

CLPKS\_LIQD Package  
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Oracle Financial Services Software Limited

Oracle Park

Off western Express Highway  
Goregaon(East)  
Mumbai,Maharashtra 400 063  
India

Worldwide Inquiries:  
Phone: +91 22 6718 3000  
Fax:+91 22 6718 3001  
[www.oracle.com/financialservices/](http://www.oracle.com/financialservices/)

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| Parameter                      | Description  |
|--------------------------------|--|
| Function                       | FN_ALIQ_FOR_AN_ACCOUNT   |
| No of Parameters               | 5  |
| Function Call Id               | 2  |
| Cluster/Custom Function Name   | FN_PRE_ALIQ_FOR_A_BULK   |
| Additional parameters          | l_Tb_Aliq_Diary,<br>p_process_no,<br>l_fn_call_id,<br>l_tb_cluster_data  |
| Sent to Extensible layer       | None   |
| Received from Extensible Layer | None   |
| Hook Description               | Pre Hook is placed in clpks_liqd.Fn_Aliq_For_An_Account().<br>This is called before before Fn_Aliq_For_a_Bulk(),<br>to delete all the account records so that ALIQ_ON GRACE_PERIOD_DUE<br>is checked at the product level.   |
| Description                    | Pre Hook is placed in clpks_liqd.Fn_Aliq_For_An_Account().<br>This is called before before Fn_Aliq_For_a_Bulk(),<br>to delete all the account records so that ALIQ_ON GRACE_PERIOD_DUE<br>is checked at the product level.<br><br>All parameters received by kernel function are passed to the cluster hook.<br>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".<br>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.<br>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel. |
| Bug No                         | 19133390   |

| Parameter                      | Description  |
|--------------------------------|--|
| Function                       | FN_ALIQ_FOR_AN_ACCOUNT   |
| No of Parameters               | 5  |
| Function Call Id               | 2  |
| Cluster/Custom Function Name   | FN_POST_ALIQ_FOR_A_BULK  |
| Additional parameters          | l_Tb_Aliq_Diary,<br>p_process_no,<br>l_fn_call_id,<br>l_tb_cluster_data  |
| Sent to Extensible layer       | None   |
| Received from Extensible Layer | None   |
| Hook Description               | Post Hook is placed in clpks_liqd.Fn_Aliq_For_An_Account().<br>This is called after Fn_Aliq_For_a_Bulk() to delete all the account records,<br>so that ALIQ_ON GRACE_PERIOD_DUE is checked at the product level. |

|             |  |
|-------------|--|
| Description | <p>Post Hook is placed in clpks_liqd.Fn_Aliq_For_An_Account().</p> <p>This is called after Fn_Aliq_For_a_Bulk() to delete all the account records, so that ALIQ_ON GRACE_PERIOD_DUE is checked at the product level.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No      | 19133390   |

| Parameter                      | Description   |
|--------------------------------|---|
| Function                       | FN_ALIQ_FOR_A_BULK  |
| No of Parameters               | 0   |
| Function Call Id               | 2   |
| Cluster/Custom Function Name   | FN_ALIQ_FOR_A_BULK  |
| Additional parameters          |   |
| Sent to Extensible layer       | l_tb_cluster_data('Account_Number') := l_Account_Obj.Account_Det.Account_Number;<br>l_tb_cluster_data('Branch_Code') := l_Account_Obj.Account_Det.Branch_Code;  |
| Received from Extensible Layer |   |
| Hook Description               | Hook has been provided in function Fn_Aliq_For_a_Bulk in package clpks_liqd.  |
| Description                    | <p>Hook has been provided in function Fn_Aliq_For_a_Bulk in package clpks_liqd.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No                         | 29374866  |

| Parameter                      | Description   |
|--------------------------------|---|
| Function                       | FN_ALLOCATE_BULK  |
| No of Parameters               | 6   |
| Function Call Id               | 1   |
| Cluster/Custom Function Name   | FN_GEN_ALLOCATE_BULK  |
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data_empty  |
| Sent to Extensible layer       | None  |
| Received from Extensible Layer | None  |
| Hook Description               | <p>Hook is placed in clpks_liqd.fn_allocate_bulk(),</p> <p>to liquidate the overdue amount first and then liquidate the due part for all components based on the order.</p> |

|             |  |
|-------------|--|
| Description | <p>Hook is placed in clpks_liqd.fn_allocate_bulk(), to liquidate the overdue amount first and then liquidate the due part for all components based on the order.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No      | 19225938   |

| Parameter                      | Description   |
|--------------------------------|---|
| Function                       | FN_DO_ALIQ_FOR_AN_ACC   |
| No of Parameters               | 7   |
| Function Call Id               | 1   |
| Cluster/Custom Function Name   | FN_CHANGE_AMT_TO_PAID   |
| Additional parameters          | l_Tb_Schedules(i),<br>l_Tot_Amt_To_Be_Paid,<br>l_fn_call_id,<br>l_tb_cluster_data   |
| Sent to Extensible layer       | None  |
| Received from Extensible Layer | None  |
| Hook Description               | Hook is placed in clpks_liqd.Fn_Do_Aliq_For_An_Acc(), to update the amount to be paid variable with the amount allocated to be liquidated.  |
| Description                    | <p>Hook is placed in clpks_liqd.Fn_Do_Aliq_For_An_Acc(), to update the amount to be paid variable with the amount allocated to be liquidated.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No                         | 19122580  |

| Parameter                      | Description                        |
|--------------------------------|------------------------------------|
| Function                       | FN_DO_ALIQ_FOR_AN_ACC              |
| No of Parameters               | 7                                  |
| Function Call Id               | 1                                  |
| Cluster/Custom Function Name   | FN_POST_DO_ALIQ_FOR_AN_ACC         |
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data |
| Sent to Extensible layer       | None                               |
| Received from Extensible Layer | None                               |

|                  |   |
|------------------|---|
| Hook Description | Post Hook is placed in clpks_liqd.Fn_Do_Aliq_For_An_Acc(), to stop the liquidation of the account if the consolidated liquidation batch fails to allocate the amounts to customer.  |
| Description      | <p>Post Hook is placed in clpks_liqd.Fn_Do_Aliq_For_An_Acc(), to stop the liquidation of the account if the consolidated liquidation batch fails to allocate the amounts to customer.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No           | 19122580  |

| Parameter                      | Description  |
|--------------------------------|--|
| Function                       | FN_DO_ALIQ_FOR_AN_ACC  |
| No of Parameters               | 7  |
| Function Call Id               | 1  |
| Cluster/Custom Function Name   | FN_POST_GETAVLBAL  |
| Additional parameters          | l_sttm_account_balance.Acy_Withdrawable_Bal,l_fn_call_id,<br>l_tb_cluster_data   |
| Sent to Extensible layer       | l_tb_cluster_data(SETTLE_BRN),<br>l_tb_cluster_data(SETTLE_ACC)  |
| Received from Extensible Layer | None   |
| Hook Description               | Standard Post Hook is placed in clpks_liqd.Fn_Do_Aliq_For_An_Acc(), after Acpkss_Misc.Fn_Getavlb() so that, cl_block_amount can be subtracted and used for arriving at the settlement amount.  |
| Description                    | <p>Standard Post Hook is placed in clpks_liqd.Fn_Do_Aliq_For_An_Acc(), after Acpkss_Misc.Fn_Getavlb() so that, cl_block_amount can be subtracted and used for arriving at the settlement amount.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No                         | 19445668   |

| Parameter                    | Description           |
|------------------------------|-----------------------|
| Function                     | FN_DO_ALIQ_FOR_AN_ACC |
| No of Parameters             | 7                     |
| Function Call Id             | 1                     |
| Cluster/Custom Function Name | FN_ALIQ_VERIFY_FUNDS  |

|                                |   |
|--------------------------------|---|
| Additional parameters          | l_account_comp_details,<br>l_account_rec,<br>l_verify_funds,<br>l_sttl_account_ccy,<br>l_custaccrec,<br>l_fn_call_id,<br>l_tb_cluster_data  |
| Sent to Extensible layer       | None  |
| Received from Extensible Layer | None  |
| Hook Description               | Hook is placed in clpks_liqd.Fn_Do_Aliq_For_An_Acc(),<br>to check the FCR account balance and perform partial liquidation or<br>stop liquidation if the verify funds flag is checked for the component.   |
| Description                    | Hook is placed in clpks_liqd.Fn_Do_Aliq_For_An_Acc(),<br>to check the FCR account balance and perform partial liquidation or<br>stop liquidation if the verify funds flag is checked for the component.<br><br>All parameters received by kernel function are passed to the cluster hook.<br><br>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".<br><br>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.<br><br>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel. |
| Bug No                         | 24702528  |

| Parameter                      | Description   |
|--------------------------------|---|
| Function                       | FN_DO_ALIQ_FOR_AN_ACC   |
| No of Parameters               | 7   |
| Function Call Id               | 1   |
| Cluster/Custom Function Name   | FN_DO_MRLQ_FOR_A_SCH  |
| Additional parameters          | l_Tb_Schedules(i),<br>l_Comp_Needs_Aliq,<br>l_Tb_Adj_Settled,<br>l_aliq_esn_incremented,<br>l_liq_esn,<br>l_fn_call_id,<br>l_tb_cluster_data  |
| Sent to Extensible layer       | None  |
| Received from Extensible Layer | None  |
| Hook Description               | Hook is placed in clpks_liqd.Fn_Do_Aliq_For_An_Acc(),<br>to maintain multiple recovery accounts for each component and due<br>amounts should be settled with proportionate recovery percentage specified. |



|             |  |
|-------------|--|
| Description | <p>Hook is placed in clpks_liqd.Fn_Do_Aliq_For_An_Acc(), to maintain multiple recovery accounts for each component and due amounts should be settled with proportionate recovery percentage specified.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No      | 24702528   |

| Parameter                      | Description  |
|--------------------------------|--|
| Function                       | FN_DO_ALIQ_FOR_AN_ACC  |
| No of Parameters               | 7  |
| Function Call Id               | 1  |
| Cluster/Custom Function Name   | FN_PRE_DO_ALIQ_FOR_AN_ACC  |
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data   |
| Sent to Extensible layer       | None   |
| Received from Extensible Layer | None   |
| Hook Description               | Pre Hook is placed in clpks_liqd.Fn_Do_Aliq_For_An_Acc(), to stop the liquidation of the account if the consolidated liquidation batch fails to allocate the amounts to customer.  |
| Description                    | <p>Pre Hook is placed in clpks_liqd.Fn_Do_Aliq_For_An_Acc(), to stop the liquidation of the account if the consolidated liquidation batch fails to allocate the amounts to customer.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No                         | 19122580   |

| Parameter                      | Description   |
|--------------------------------|---|
| Function                       | FN_DO_ALIQ_FOR_AN_ACC   |
| No of Parameters               | 7   |
| Function Call Id               | 2   |
| Cluster/Custom Function Name   | FN_CHANGE_AMT_TO_PAID   |
| Additional parameters          | l_Tb_Schedules(i),<br>l_Tot_Amt_To_Be_Paid,<br>l_fn_call_id,<br>l_tb_cluster_data |
| Sent to Extensible layer       | None  |
| Received from Extensible Layer | None  |

|                  |   |
|------------------|---|
| Hook Description | Hook is placed in clpks_liqd.Fn_Do_Aliq_For_An_Acc(), to update the amount to be paid variable with the amount allocated to be liquidated.  |
| Description      | <p>Hook is placed in clpks_liqd.Fn_Do_Aliq_For_An_Acc(), to update the amount to be paid variable with the amount allocated to be liquidated.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No           | 19122580  |

| Parameter                      | Description   |
|--------------------------------|---|
| Function                       | FN_DO_ALIQ_FOR_AN_ACC   |
| No of Parameters               | 7   |
| Function Call Id               | 0   |
| Cluster/Custom Function Name   | FN_PRE_DO_ALIQ_FOR_AN_ACC   |
| Additional parameters          | l_Tb_Schedules,<br>l_fn_call_id,<br>l_tb_cluster_data   |
| Sent to Extensible layer       | None  |
| Received from Extensible Layer | None  |
| Hook Description               | Pre Hook is placed in clpks_liqd.Fn_Do_Aliq_For_An_Acc(), to liquidate the overdue amount first and then liquidate the due part for all components based on the order.  |
| Description                    | <p>Pre Hook is placed in clpks_liqd.Fn_Do_Aliq_For_An_Acc(), to liquidate the overdue amount first and then liquidate the due part for all components based on the order.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No                         | 19225938  |

| Parameter                    | Description           |
|------------------------------|-----------------------|
| Function                     | FN_DO_ALIQ_FOR_AN_ACC |
| No of Parameters             | 0                     |
| Function Call Id             | 4                     |
| Cluster/Custom Function Name | FN_CHANGE_AMT_TO_PAID |
| Additional parameters        |                       |

|                                |  |
|--------------------------------|--|
| Sent to Extensible layer       | l_tb_cluster_data('L_RETURN_VALUE') := L_RETURN_VALUE;<br>l_tb_cluster_data('L_SETTLEMENT_ACCOUNT') := L_SETTLEMENT_ACCOUNT;<br>l_tb_cluster_data('L_SETTLEMENT_BRANCH') := L_SETTLEMENT_BRANCH;<br>l_tb_cluster_data('L_AMOUNT_DUE') := L_TB_SCHEDULES(I).AMOUNT_DUE;<br>l_tb_cluster_data('L_COMPONENT') := L_TB_SCHEDULES(I).COMPONENT_NAME;  |
| Received from Extensible Layer |  |
| Hook Description               | Inline Hook has been provided in function Fn_Do_Aliq_For_An_Acc in package clpks_liqd.   |
| Description                    | Inline Hook has been provided in function Fn_Do_Aliq_For_An_Acc in package clpks_liqd.<br>All parameters received by kernel function are passed to the cluster hook.<br>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".<br>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.<br>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel. |
| Bug No                         | 28385309   |

| Parameter                      | Description   |
|--------------------------------|---|
| Function                       | FN_DO_GLIQ_FOR_AN_ACC   |
| No of Parameters               | 7   |
| Function Call Id               | 1   |
| Cluster/Custom Function Name   | FN_PRE_DO_GLIQ_FOR_AN_ACC   |
| Additional parameters          | l_Tb_Schedules,<br>l_fn_call_id,<br>l_tb_cluster_data   |
| Sent to Extensible layer       | None  |
| Received from Extensible Layer | None  |
| Hook Description               | Pre Hook is placed in clpks_liqd.Fn_Do_Gliq_For_An_Acc(), to change the Grace period Due date for current and future schedules.   |
| Description                    | Pre Hook is placed in clpks_liqd.Fn_Do_Gliq_For_An_Acc(), to change the Grace period Due date for current and future schedules.<br>All parameters received by kernel function are passed to the cluster hook.<br>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".<br>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.<br>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel. |
| Bug No                         | 19465964  |

| Parameter                    | Description  |
|------------------------------|--|
| Function                     | FN_DO_GLIQ_FOR_AN_ACC  |
| No of Parameters             | 7  |
| Function Call Id             | 2  |
| Cluster/Custom Function Name | FN_ALIQ_VERIFY_FUNDS   |
| Additional parameters        | l_account_comp_details,l_account_rec,l_verify_funds,l_sttl_account_ccy,l_custaccrec,l_fn_call_id,l_tb_cluster_data |
| Sent to Extensible layer     | None   |

|                                |  |
|--------------------------------|--|
| Received from Extensible Layer | None   |
| Hook Description               | Hook is placed in clpks_liqd.Fn_Do_Gliq_For_An_Acc(), to check the FCR account balance and perform partial liquidation or stop liquidation if the verify funds flag is checked for the component.  |
| Description                    | <p>Hook is placed in clpks_liqd.Fn_Do_Gliq_For_An_Acc(), to check the FCR account balance and perform partial liquidation or stop liquidation if the verify funds flag is checked for the component.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No                         | 24702528   |

| Parameter                      | Description   |
|--------------------------------|---|
| Function                       | FN_DO_GLIQ_FOR_AN_ACC   |
| No of Parameters               | 7   |
| Function Call Id               | 0   |
| Cluster/Custom Function Name   | FN_POST_GETAVLBAL   |
| Additional parameters          | l_sttm_account_balance.Acy_Withdrawable_Bal,l_fn_call_id,<br>l_tb_cluster_data  |
| Sent to Extensible layer       | l_tb_cluster_data(SETTLE_BRN)<br>l_tb_cluster_data(SETTLE_ACC)  |
| Received from Extensible Layer | None  |
| Hook Description               | Post Hook is placed in clpks_liqd.Fn_Do_Gliq_For_An_Acc(), after Acpkss_Misc.Fn_Getavlb(), so that cl_block_amount can be subtracted and used for arriving at the settlement amount.  |
| Description                    | <p>Post Hook is placed in clpks_liqd.Fn_Do_Gliq_For_An_Acc(), after Acpkss_Misc.Fn_Getavlb(), so that cl_block_amount can be subtracted and used for arriving at the settlement amount.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No                         | 19445668  |

| Parameter                    | Description             |
|------------------------------|-------------------------|
| Function                     | FN_GEN_ALIQ_FOR_A_DAY   |
| No of Parameters             | 5                       |
| Function Call Id             | 1                       |
| Cluster/Custom Function Name | FN_POST_ALIQ_FOR_A_BULK |

|                                |  |
|--------------------------------|--|
| Additional parameters          | I_Tb_Aliq_Diary,<br>I_fn_call_id,<br>I_tb_cluster_data   |
| Sent to Extensible layer       | None   |
| Received from Extensible Layer | None   |
| Hook Description               | Standard Post Hook is placed in clpks_liqd.Fn_Gen_Aliq_For_a_Day().<br>This is called after Fn_Aliq_For_a_Bulk() to delete all the account records so that ALIQ_ON GRACE_PERIOD_DUE is checked at the product level.   |
| Description                    | Standard Post Hook is placed in clpks_liqd.Fn_Gen_Aliq_For_a_Day().<br>This is called after Fn_Aliq_For_a_Bulk() to delete all the account records so that ALIQ_ON GRACE_PERIOD_DUE is checked at the product level.<br><br>All parameters received by kernel function are passed to the cluster hook.<br>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".<br>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.<br>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel. |
| Bug No                         | 19133390   |

| Parameter                      | Description  |
|--------------------------------|--|
| Function                       | FN_GEN_ALIQ_FOR_A_DAY  |
| No of Parameters               | 5  |
| Function Call Id               | 1  |
| Cluster/Custom Function Name   | FN_PRE_ALIQ_FOR_A_BULK   |
| Additional parameters          | I_Tb_Aliq_Diary,<br>I_fn_call_id,<br>I_tb_cluster_data   |
| Sent to Extensible layer       | None   |
| Received from Extensible Layer | None   |
| Hook Description               | Standard Pre Hook is placed in clpks_liqd.Fn_Gen_Aliq_For_a_Day().<br>This is called before before Fn_Aliq_For_a_Bulk(), to delete all the account records so that ALIQ_ON GRACE_PERIOD_DUE is checked at the product level.   |
| Description                    | Standard Pre Hook is placed in clpks_liqd.Fn_Gen_Aliq_For_a_Day().<br>This is called before before Fn_Aliq_For_a_Bulk(), to delete all the account records so that ALIQ_ON GRACE_PERIOD_DUE is checked at the product level.<br><br>All parameters received by kernel function are passed to the cluster hook.<br>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".<br>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.<br>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel. |
| Bug No                         | 19133390   |

| Parameter        | Description           |
|------------------|-----------------------|
| Function         | FN_GEN_ALIQ_FOR_A_DAY |
| No of Parameters | 7                     |
| Function Call Id | 1                     |

|                                |  |
|--------------------------------|--|
| Cluster/Custom Function Name   | FN_POST_GETAVLBAL  |
| Additional parameters          | l_sttm_account_balance.Acy_Withdrawable_Bal,l_fn_call_id,l_tb_cluster_data   |
| Sent to Extensible layer       | l_tb_cluster_data(SETTLE_BRN),<br>l_tb_cluster_data(SETTLE_ACC)  |
| Received from Extensible Layer | None   |
| Hook Description               | Post Hook is placed in clpks_liqd.Fn_Do_Gliq_For_An_Acc(),<br>after Acpkss_Misc.Fn_Getavlbai(), so that cl_block_amount can be<br>subtracted and used for arriving at the settlement amount.   |
| Description                    | Post Hook is placed in clpks_liqd.Fn_Do_Gliq_For_An_Acc(),<br>after Acpkss_Misc.Fn_Getavlbai(), so that cl_block_amount can be<br>subtracted and used for arriving at the settlement amount.<br><br>All parameters received by kernel function are passed to the cluster hook.<br><br>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".<br><br>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.<br><br>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel. |
| Bug No                         | 19445668   |

| Parameter                      | Description  |
|--------------------------------|--|
| Function                       | FN_GEN_BLIQ_FOR_A_DAY  |
| No of Parameters               | 5  |
| Function Call Id               | 3  |
| Cluster/Custom Function Name   | FN_PRE_ALIQ_FOR_A_BULK   |
| Additional parameters          | l_tb_final_diary,<br>l_fn_call_id,<br>l_tb_cluster_data  |
| Sent to Extensible layer       | None   |
| Received from Extensible Layer | None   |
| Hook Description               | Pre Hook is placed in clpks_liqd.fn_gen_bliq_for_a_day(),<br>so that ALIQ will be attempted from Grace Period due date for the<br>components for which Grace period is defined, else Schedule<br>due date will be attempted.   |
| Description                    | Pre Hook is placed in clpks_liqd.fn_gen_bliq_for_a_day(),<br>so that ALIQ will be attempted from Grace Period due date for the<br>components for which Grace period is defined, else Schedule<br>due date will be attempted.<br><br>All parameters received by kernel function are passed to the cluster hook.<br><br>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".<br><br>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.<br><br>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel. |
| Bug No                         | 19215932   |

| Parameter                      | Description   |
|--------------------------------|---|
| Function                       | FN_PROCESS_CLOS   |
| No of Parameters               | 5   |
| Function Call Id               | 1   |
| Cluster/Custom Function Name   | FN_POST_PROCESS_CLOS  |
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data  |
| Sent to Extensible layer       | None  |
| Received from Extensible Layer | None  |
| Hook Description               | Post Hook is placed in clpks_liqd.Fn_Process_Clos(), just before the end of the function.If the disbursement mode is manual for the product then the principal amount which has not been disbursed can be used for handling the status change entries and CLOS event entries.   |
| Description                    | Post Hook is placed in clpks_liqd.Fn_Process_Clos(), just before the end of the function.If the disbursement mode is manual for the product then the principal amount which has not been disbursed can be used for handling the status change entries and CLOS event entries.<br>All parameters received by kernel function are passed to the cluster hook.<br>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".<br>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.<br>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel. |
| Bug No                         | 24613322  |
|                                |   |
| Parameter                      | Description   |
| Function                       | FN_PROCESS_CLOS   |
| No of Parameters               | 5   |
| Function Call Id               | 1   |
| Cluster/Custom Function Name   | FN_PRE_PROCESS_CLOS   |
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data  |
| Sent to Extensible layer       | None  |
| Received from Extensible Layer | None  |
| Hook Description               | Pre Hook is placed in clpks_liqd.Fn_Process_Clos(), to have Stamp Duty Component charges at end of Month and MLIQ, ALIQ stages based on Monthly, Quarterly, Half yearly, Yearly basis with respect to Value date and Maturity date of accounts.   |

|             |  |
|-------------|--|
| Description | <p>Pre Hook is placed in clpks_liqd.Fn_Process_Clos(),<br/>to have Stamp Duty Component charges at end of Month and<br/>MLIQ, ALIQ stages based on Monthly, Quarterly, Half yearly, Yearly basis<br/>with respect to Value date and Maturity date of accounts.</p> <p>All parameters received by kernel function are passed to the cluster hook.</p> <p>Additional parameters passed to cluster hook are mentioned in field "Additional Parameters".</p> <p>The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook.</p> <p>The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.</p> |
| Bug No      | 24702528   |