

ICPKS_TEST Package

Extensible Hook Details

Release 14.7.1.0.0

Part No.F77194-01

May 2023

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/

Copyright © 2007, 2023, Oracle and/or its affiliates. All rights reserved.

Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners

U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are commercial computer software pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.

This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.

This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of this software, unless required by law for interoperability, is prohibited.

The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.

This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.

Contents

1. FN_BKVAL_CALC/4/1	1
2. FN_BKVAL_CALC/4/2	1
3. FN_ICEOD_WRAP/6/1	2
4. FN_ICEOD_WRAP/6/11	2
5. FN_TDS_DATA_COLLECTION/7/1	3
6. PR_ACCRUE/5/1	3
7. PR_ACCRUE/5/2	4
8. PR_ACCRUE/5/3	5
9. PR_ACCRUE/5/4	5
10. PR_ENTRIES_ACCRUE/5/1	6
11. PR_ENTRIES_ACCRUE/5/2	6
12. PR_ENTRIES_LIQ/5/1	7
13. PR_ENTRIES_LIQ/5/2	7
14. PR_ENTRIES_LIQ/5/3	8
15. PR_ENTRIES_LIQ/5/4	8
16. PR_ENTRIES_LIQ/5/5	9
17. PR_ENTRIES_LIQ/5/7	10
18. PR_ENTRIES_LIQ/5/8	10
19. PR_ENTRIES_LIQ/5/9	11
20. PR_ICEOD_WRAP/8/1	11
21. PR_ICEOD_WRAP/8/2	12
22. PR_ICEOD_WRAP/8/3	12
23. PR_ICEOD_WRAP/8/4	13
24. PR_ICEOD_WRAP/8/5	13
25. PR_ICEOD_WRAP/8/6	13
26. PR_ICEOD_WRAP/8/7	14
27. PR_ICEOD_WRAP/8/10	14
28. PR_ICEOD_WRAP/8/11	15
29. PR_ICEOD_WRAP/8/12	15
30. PR_ICEOD_WRAP/8/13	15
31. PR_ICEOD_WRAP/8/14	16
32. PR_ICEOD_WRAP/8/15	16

Parameter	Description
Function	FN_BKVAL_CALC
No of Parameters	4
Function Call Id	1
Cluster/Custom Function Name	FN_BKVAL_CALC
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(I_prod) I_Tb_Cluster_Data(I_frm_no) I_Tb_Cluster_Data(I_end_dt) I_Tb_Cluster_Data(I_calc_amt)
Received from Extensible Layer	None
Hook Description	Hook is provided
Description	Hook is provided All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	16585155

Parameter	Description
Function	FN_BKVAL_CALC
No of Parameters	4
Function Call Id	2
Cluster/Custom Function Name	FN_BKVAL_CALC
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(I_liq_period_start)
Received from Extensible Layer	I_Tb_Cluster_Data(I_liq_period_start)
Hook Description	Hook Provided for early termination system should calculate the interest on different rate for a specific period which will be based on the type of product and tenor.
Description	Hook Provided for early termination system should calculate the interest on different rate for a specific period which will be based on the type of product and tenor. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17780412

Parameter	Description
Function	FN_ICEOD_WRAP

No of Parameters	6
Function Call Id	1
Cluster/Custom Function Name	FN_ICEOD_WRAP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	Hook is provided
Description	<p>Hook is provided</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	16585155

Parameter	Description
Function	FN_ICEOD_WRAP
No of Parameters	6
Function Call Id	11
Cluster/Custom Function Name	FN_ICEOD_WRAP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	Hook is provided
Description	<p>Hook is provided</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	24931246

Parameter	Description
Function	FN_TDS_DATA_COLLECTION
No of Parameters	7
Function Call Id	1
Cluster/Custom Function Name	FN_TDS_DATA_COLLECTION
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	<p>I_Tb_Cluster_Data(each_row.acc)</p> <p>I_Tb_Cluster_Data(I_cust_no)</p>
Received from Extensible Layer	<p>I_Tb_Cluster_Data(temp_hoff(sr).ac_no)</p> <p>I_Tb_Cluster_Data(temp_hoff(sr).trn_code)</p>

Hook Description	Hook Provided to consider the acquired interest during TDS calculation.
Description	<p>Hook Provided to consider the acquired interest during TDS calculation.</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	23651253

Parameter	Description
Function	PR_ACCRUE
No of Parameters	5
Function Call Id	1
Cluster/Custom Function Name	PR_ACCRUE
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	<p>I_Tb_Cluster_Data(j)</p> <p>I_Tb_Cluster_Data(appdt)</p> <p>I_Tb_Cluster_Data(lcy)</p> <p>I_Tb_Cluster_Data(r_pr.accr_freq)</p> <p>I_Tb_Cluster_Data(tbfrm(tb_icent(j).frm_no).amt)</p> <p>I_Tb_Cluster_Data(tbfrm(tb_icent(j).frm_no).lcy_amt)</p> <p>I_Tb_Cluster_Data(tbfrm(tb_icent(j).frm_no).xrate)</p> <p>I_Tb_Cluster_Data(tb_icent(j).amt_to_accrue)</p> <p>I_Tb_Cluster_Data(dyn_nwd)</p> <p>I_Tb_Cluster_Data(l_compute_flag)</p>
Received from Extensible Layer	<p>I_Tb_Cluster_Data(tbfrm(tb_icent(j).frm_no).amt)</p> <p>I_Tb_Cluster_Data(tbfrm(tb_icent(j).frm_no).lcy_amt)</p> <p>I_Tb_Cluster_Data(tbfrm(tb_icent(j).frm_no).xrate)</p> <p>I_Tb_Cluster_Data(tb_icent(j).amt_to_accrue)</p> <p>I_Tb_Cluster_Data(dyn_nwd)</p> <p>I_Tb_Cluster_Data(l_compute_flag)</p>
Hook Description	Hook is provided
Description	<p>Hook is provided</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	16585155

Parameter	Description
Function	PR_ACCRUE
No of Parameters	5
Function Call Id	2

Cluster/Custom Function Name	PR_ACCRUE
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(j) I_Tb_Cluster_Data(appdt) I_Tb_Cluster_Data(lcy) I_Tb_Cluster_Data(r_pr.accr_freq) I_Tb_Cluster_Data(tbfrm(tb_icent(j).frm_no).amt) I_Tb_Cluster_Data(tbfrm(tb_icent(j).frm_no).lcy_amt) I_Tb_Cluster_Data(tbfrm(tb_icent(j).frm_no).xrate) I_Tb_Cluster_Data(tb_icent(j).amt_to_accrue)
Received from Extensible Layer	I_Tb_Cluster_Data(tbfrm(tb_icent(j).frm_no).amt) I_Tb_Cluster_Data(tbfrm(tb_icent(j).frm_no).lcy_amt) I_Tb_Cluster_Data(tbfrm(tb_icent(j).frm_no).xrate) I_Tb_Cluster_Data(tb_icent(j).amt_to_accrue)
Hook Description	Hook is provided
Description	Hook is provided All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	16585155

Parameter	Description
Function	PR_ACCRUE
No of Parameters	5
Function Call Id	3
Cluster/Custom Function Name	PR_ACCRUE
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(j) I_Tb_Cluster_Data(appdt) I_Tb_Cluster_Data(lcy) I_Tb_Cluster_Data(r_pr.accr_freq) I_Tb_Cluster_Data(tbfrm(tb_icent(j).frm_no).amt) I_Tb_Cluster_Data(tbfrm(tb_icent(j).frm_no).lcy_amt) I_Tb_Cluster_Data(tbfrm(tb_icent(j).frm_no).xrate) I_Tb_Cluster_Data(tb_icent(j).amt_to_accrue)
Received from Extensible Layer	I_Tb_Cluster_Data(tbfrm(tb_icent(j).frm_no).amt) I_Tb_Cluster_Data(tbfrm(tb_icent(j).frm_no).lcy_amt) I_Tb_Cluster_Data(tbfrm(tb_icent(j).frm_no).xrate) I_Tb_Cluster_Data(tb_icent(j).amt_to_accrue)
Hook Description	Hook is provided

Description	<p>Hook is provided</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	16585155

Parameter	Description
Function	PR_ACCRUE
No of Parameters	5
Function Call Id	4
Cluster/Custom Function Name	PR_ACCRUE
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(I_init_next_accr_dt) I_Tb_Cluster_Data(I_init_last_accr_dt)
Received from Extensible Layer	None
Hook Description	Hook is provided
Description	<p>Hook is provided</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	16585155

Parameter	Description
Function	PR_ENTRIES_ACCRUE
No of Parameters	5
Function Call Id	1
Cluster/Custom Function Name	PR_ENTRIES_ACCRUE
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(tb_hoff(k).related_reference) I_Tb_Cluster_Data(tb_prod(i)) I_Tb_Cluster_Data(tb_acc(i)) I_Tb_Cluster_Data(tb_brn(i)) I_Tb_Cluster_Data(tb_lookup(k).amttag) I_Tb_Cluster_Data(frm_no) I_Tb_Cluster_Data(I_acquired_lcy_amt) I_Tb_Cluster_Data(I_acquired_fcy_amt)
Received from Extensible Layer	I_Tb_Cluster_Data(I_acquired_lcy_amt) I_Tb_Cluster_Data(I_acquired_fcy_amt)
Hook Description	Hooks provided for IC EOD resolution and for MIS entries.

Description	<p>Hooks provided for IC EOD resolution and for MIS entries.</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	15957161
Parameter	Description
Function	PR_ENTRIES_ACCRUE
No of Parameters	5
Function Call Id	2
Cluster/Custom Function Name	PR_ENTRIES_ACCRUE
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(tb_lookup(k).accrole) I_Tb_Cluster_Data(tb_lookup(k).amttag) I_Tb_Cluster_Data(I_accr_flag)
Received from Extensible Layer	I_Tb_Cluster_Data(I_accr_flag)
Hook Description	Hook is provided
Description	<p>Hook is provided</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	16585155

Parameter	Description
Function	PR_ENTRIES_LIQ
No of Parameters	5
Function Call Id	1
Cluster/Custom Function Name	PR_ENTRIES_LIQ
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(tb_hoff(k).related_reference) I_Tb_Cluster_Data(tb_prod(i)) I_Tb_Cluster_Data(tb_acc(i)) I_Tb_Cluster_Data(tb_brn(i))
Received from Extensible Layer	I_Tb_Cluster_Data(tb_hoff(k).related_reference)
Hook Description	Hooks provided for IC EOD resolution and for MIS entries.

Description	<p>Hooks provided for IC EOD resolution and for MIS entries.</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	15957161

Parameter	Description
Function	PR_ENTRIES_LIQ
No of Parameters	5
Function Call Id	2
Cluster/Custom Function Name	PR_ENTRIES_LIQ
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	<p>I_Tb_Cluster_Data(tb_lookup(k).accrole)</p> <p>I_Tb_Cluster_Data(tb_lookup(k).account)</p> <p>I_Tb_Cluster_Data(I_brn)</p> <p>I_Tb_Cluster_Data(I_acc)</p> <p>I_Tb_Cluster_Data(I_prod)</p> <p>I_Tb_Cluster_Data(tb_lookup(k).accrole)</p> <p>I_Tb_Cluster_Data(tb_lookup(k).amttag)</p> <p>I_Tb_Cluster_Data(I_iliq_flag)</p>
Received from Extensible Layer	<p>I_Tb_Cluster_Data(tb_lookup(k).account)</p> <p>I_Tb_Cluster_Data(I_iliq_flag)</p>
Hook Description	Hook is provided
Description	<p>Hook is provided</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	16585155

Parameter	Description
Function	PR_ENTRIES_LIQ
No of Parameters	5
Function Call Id	3
Cluster/Custom Function Name	PR_ENTRIES_LIQ
Additional parameters	I_Tb_Cluster_Data

Sent to Extensible layer	I_Tb_Cluster_Data(tb_lookup(k).amtag) I_Tb_Cluster_Data(frm_no) I_Tb_Cluster_Data(l_ccy) I_Tb_Cluster_Data(lcy)) I_Tb_Cluster_Data(l_brn) I_Tb_Cluster_Data(l_acc) I_Tb_Cluster_Data(l_prod) I_Tb_Cluster_Data(tb_hoff(k).lcy_amount) I_Tb_Cluster_Data(tb_hoff(k).fcy_amount) I_Tb_Cluster_Data(tb_hoff(k).exch_rate)
Received from Extensible Layer	I_Tb_Cluster_Data(tb_hoff(k).lcy_amount) I_Tb_Cluster_Data(tb_hoff(k).fcy_amount) I_Tb_Cluster_Data(tb_hoff(k).exch_rate)
Hook Description	Hook is provided
Description	Hook is provided All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	16585155

Parameter	Description
Function	PR_ENTRIES_LIQ
No of Parameters	5
Function Call Id	4
Cluster/Custom Function Name	PR_ENTRIES_LIQ
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(tb_hoff(k).trn_code) I_Tb_Cluster_Data(tb_prod(i)) I_Tb_Cluster_Data(tb_acc(i)) I_Tb_Cluster_Data(tb_brn(i))
Received from Extensible Layer	I_Tb_Cluster_Data(tb_hoff(k).trn_code)
Hook Description	Hook is provided
Description	Hook is provided All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	16585155

Parameter	Description
Function	PR_ENTRIES_LIQ
No of Parameters	5
Function Call Id	5

Cluster/Custom Function Name	PR_ENTRIES_LIQ
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(l_value_dt) I_Tb_Cluster_Data(l_book_acc) I_Tb_Cluster_Data(l_brn) I_Tb_Cluster_Data(l_acc) I_Tb_Cluster_Data(l_prod) I_Tb_Cluster_Data(l_book_brn) I_Tb_Cluster_Data(l_book_ccy) I_Tb_Cluster_Data(frm_no) I_Tb_Cluster_Data(tb_lookup(k).account)
Received from Extensible Layer	I_Tb_Cluster_Data(l_value_dt) I_Tb_Cluster_Data(l_book_acc) I_Tb_Cluster_Data(l_book_brn)
Hook Description	Hook is provided
Description	Hook is provided All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	16585155

Parameter	Description
Function	PR_ENTRIES_LIQ
No of Parameters	5
Function Call Id	7
Cluster/Custom Function Name	PR_ENTRIES_LIQ
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(tb_lookup(k).accrole) I_Tb_Cluster_Data(tb_lookup(k).amtag) I_Tb_Cluster_Data(tb_lookup(k).account) I_Tb_Cluster_Data(sr) I_Tb_Cluster_Data(temp_hoff(sr).drcr_ind) I_Tb_Cluster_Data(temp_hoff(sr).event) I_Tb_Cluster_Data(temp_hoff(sr).lcy_amount) I_Tb_Cluster_Data(temp_hoff(sr).fcy_amount) I_Tb_Cluster_Data(temp_hoff(sr).ac_ccy) I_Tb_Cluster_Data(temp_hoff(sr).ac_no) I_Tb_Cluster_Data(temp_hoff(sr).trn_code) I_Tb_Cluster_Data(temp_hoff(sr).related_account) I_Tb_Cluster_Data(temp_hoff(sr).trn_ref_no) I_tb_cluster_data(temp_hoff(sr).ac_branch)

Received from Extensible Layer	I_Tb_Cluster_Data(temp_hoff(sr).lcy_amount) I_Tb_Cluster_Data(temp_hoff(sr).fcy_amount) I_Tb_Cluster_Data(temp_hoff(sr).ac_no) I_Tb_Cluster_Data(temp_hoff(sr).trn_code) I_tb_cluster_data(temp_hoff(sr).ac_branch)
Hook Description	Hook is provided
Description	Hook is provided All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	16585155

Parameter	Description
Function	PR_ENTRIES_LIQ
No of Parameters	5
Function Call Id	8
Cluster/Custom Function Name	PR_ENTRIES_LIQ
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(j) I_Tb_Cluster_Data(temp_hoff(sr).ac_no) I_Tb_Cluster_Data(temp_hoff(sr).trn_code)
Received from Extensible Layer	I_Tb_Cluster_Data(temp_hoff(sr).ac_no) I_Tb_Cluster_Data(temp_hoff(sr).trn_code)
Hook Description	Hook is provided
Description	Hook is provided All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	16585155

Parameter	Description
Function	PR_ENTRIES_LIQ
No of Parameters	5
Function Call Id	9
Cluster/Custom Function Name	PR_ENTRIES_LIQ
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(l_trn_ref_no) I_Tb_Cluster_Data(tb_prod(i)) I_Tb_Cluster_Data(tb_acc(i)) I_Tb_Cluster_Data(tb_brn(i)) I_Tb_Cluster_Data(l_value_dt)

Received from Extensible Layer	I_Tb_Cluster_Data(I_trn_ref_no)
Hook Description	Hook Provided to generate unique reference number
Description	<p>Hook Provided to generate unique reference number</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	19643787

Parameter	Description
Function	PR_ICEOD_WRAP
No of Parameters	8
Function Call Id	1
Cluster/Custom Function Name	PR_ICEOD_WRAP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	<p>I_Tb_Cluster_Data(ACC)</p> <p>I_Tb_Cluster_Data(PROD)</p> <p>I_Tb_Cluster_Data(PRODTYPE)</p>
Received from Extensible Layer	None
Hook Description	Hook Provided for IC Product level booking account.
Description	<p>Hook Provided for IC Product level booking account.</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	15957514

Parameter	Description
Function	PR_ICEOD_WRAP
No of Parameters	8
Function Call Id	2
Cluster/Custom Function Name	PR_ICEOD_WRAP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	<p>I_Tb_Cluster_Data(i)</p> <p>I_Tb_Cluster_Data(comp_flag)</p>
Received from Extensible Layer	I_Tb_Cluster_Data(comp_flag)
Hook Description	Hook is provided

Description	<p>Hook is provided</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	16585155
Parameter	Description
Function	PR_ICEOD_WRAP
No of Parameters	8
Function Call Id	3
Cluster/Custom Function Name	PR_ICEOD_WRAP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(j) I_Tb_Cluster_Data(tb_icent(j).acc) I_Tb_Cluster_Data(tb_icent(j).brn) I_Tb_Cluster_Data(tb_icent(j).prod) I_Tb_Cluster_Data(tb_icent(j).frm_no)
Received from Extensible Layer	None
Hook Description	Hook is provided
Description	<p>Hook is provided</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	16585155

Parameter	Description
Function	PR_ICEOD_WRAP
No of Parameters	8
Function Call Id	4
Cluster/Custom Function Name	PR_ICEOD_WRAP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(i) I_Tb_Cluster_Data(last_rec)
Received from Extensible Layer	None
Hook Description	Hook is provided

Description	<p>Hook is provided</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	16585155

Parameter	Description
Function	PR_ICEOD_WRAP
No of Parameters	8
Function Call Id	5
Cluster/Custom Function Name	PR_ICEOD_WRAP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(a)
Received from Extensible Layer	None
Hook Description	Hook is provided
Description	<p>Hook is provided</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	16585155

Parameter	Description
Function	PR_ICEOD_WRAP
No of Parameters	8
Function Call Id	6
Cluster/Custom Function Name	PR_ICEOD_WRAP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	Hook is provided
Description	<p>Hook is provided</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	16585155

Parameter	Description
Function	PR_ICEOD_WRAP
No of Parameters	8

Function Call Id	7
Cluster/Custom Function Name	PR_ICEOD_WRAP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	Hook is provided
Description	<p>Hook is provided</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	16585155

Parameter	Description
Function	PR_ICEOD_WRAP
No of Parameters	8
Function Call Id	10
Cluster/Custom Function Name	PR_ICEOD_WRAP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	Hook is provided
Description	<p>Hook is provided</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	16585155

Parameter	Description
Function	PR_ICEOD_WRAP
No of Parameters	8
Function Call Id	11
Cluster/Custom Function Name	PR_ICEOD_WRAP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(I_commit_freq)
Received from Extensible Layer	None
Hook Description	Hook is provided

Description	<p>Hook is provided</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	16585155

Parameter	Description
Function	PR_ICEOD_WRAP
No of Parameters	8
Function Call Id	12
Cluster/Custom Function Name	PR_ICEOD_WRAP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(I_exit)
Received from Extensible Layer	I_Tb_Cluster_Data(I_exit)
Hook Description	Hook is provided
Description	<p>Hook is provided</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	16585155

Parameter	Description
Function	PR_ICEOD_WRAP
No of Parameters	8
Function Call Id	13
Cluster/Custom Function Name	PR_ICEOD_WRAP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	Hook is provided
Description	<p>Hook is provided</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	16585155

Parameter	Description
Function	PR_ICEOD_WRAP

No of Parameters	8
Function Call Id	14
Cluster/Custom Function Name	PR_ICEOD_WRAP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(i) I_Tb_Cluster_Data(I_prod) I_Tb_Cluster_Data(I_acc_status)
Received from Extensible Layer	I_Tb_Cluster_Data(i) I_Tb_Cluster_Data(I_prod) I_Tb_Cluster_Data(I_acc_status)
Hook Description	Hook is provided
Description	Hook is provided All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	16585155

Parameter	Description
Function	PR_ICEOD_WRAP
No of Parameters	8
Function Call Id	15
Cluster/Custom Function Name	PR_ICEOD_WRAP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(i) I_Tb_Cluster_Data(I_process_int_adj)
Received from Extensible Layer	I_Tb_Cluster_Data(I_process_int_adj)
Hook Description	Hook Provided so that When there a back valued entry beyond a liq cycle, system should do a interest adjustment liquidation, in the next immediate EOD
Description	Hook Provided so that When there a back valued entry beyond a liq cycle, system should do a interest adjustment liquidation, in the next immediate EOD All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	17421412

Parameter	Description
Function	PR_ICEOD_WRAP
No of Parameters	8
Function Call Id	16

Cluster/Custom Function Name	PR_ICEOD_WRAP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	Hook Provided so that When there a back valued entry beyond a liq cycle, system should do a interest adjustment liquidation, in the next immediate EOD
Description	<p>Hook Provided so that When there a back valued entry beyond a liq cycle, system should do a interest adjustment liquidation, in the next immediate EOD</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	17421412

Parameter	Description
Function	PR_ICEOD_WRAP
No of Parameters	8
Function Call Id	17
Cluster/Custom Function Name	PR_ICEOD_WRAP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(dyn_nwd)
Received from Extensible Layer	None
Hook Description	Hook Provided so that Balance basis for interest should be as of previous day, due to regulatory reasons.
Description	<p>Hook Provided so that Balance basis for interest should be as of previous day, due to regulatory reasons.</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	17485765

Parameter	Description
Function	PR_ICEOD_WRAP
No of Parameters	8
Function Call Id	18
Cluster/Custom Function Name	PR_ICEOD_WRAP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(rec_no)

Received from Extensible Layer	None
Hook Description	Hook Provided so that Balance basis for interest should be as of previous day, due to regulatory reasons.
Description	<p>Hook Provided so that Balance basis for interest should be as of previous day, due to regulatory reasons.</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	17485765

Parameter	Description
Function	PR_ICEOD_WRAP
No of Parameters	8
Function Call Id	19
Cluster/Custom Function Name	PR_ICEOD_WRAP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(rec_no)
Received from Extensible Layer	None
Hook Description	Hook Provided so that Balance basis for interest should be as of previous day, due to regulatory reasons.
Description	<p>Hook Provided so that Balance basis for interest should be as of previous day, due to regulatory reasons.</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	17485765

Parameter	Description
Function	PR_ICEOD_WRAP
No of Parameters	8
Function Call Id	20
Cluster/Custom Function Name	PR_ICEOD_WRAP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	<p>I_Tb_Cluster_Data(i)</p> <p>I_Tb_Cluster_Data(r_print.accr_freq)</p> <p>I_Tb_Cluster_Data(dyn_nwd)</p>
Received from Extensible Layer	None

Hook Description	Hook Provided FOR INTEREST TO BE CALCULATED BASED ON BEGINNING OF DAY BALANCE
Description	<p>Hook Provided FOR INTEREST TO BE CALCULATED BASED ON BEGINNING OF DAY BALANCE</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	20685938

Parameter	Description
Function	PR_ICEOD_WRAP
No of Parameters	8
Function Call Id	21
Cluster/Custom Function Name	PR_ICEOD_WRAP
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	I_tb_cluster_data(I_p_dt)
Hook Description	Hook Provided to check dates and perform accruals for specific conditions based on the requirements of calculating and liquidating tax for the corresponding interest.
Description	<p>Hook Provided to check dates and perform accruals for specific conditions based on the requirements of calculating and liquidating tax for the corresponding interest.</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	23657768

Parameter	Description
Function	PR_IC_EOD
No of Parameters	4
Function Call Id	1
Cluster/Custom Function Name	PR_IC_EOD
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	Hook Provided for item#BR_IC_0019 Overdraft Liquidation

Description	<p>Hook Provided for item#BR_IC_0019 Overdraft Liquidation</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	17485758

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	1
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	Hook is provided
Description	<p>Hook is provided</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	0

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	2
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(IDX) I_Tb_Cluster_Data(FRM_NO)
Received from Extensible Layer	None
Hook Description	Hook is provided
Description	<p>Hook is provided</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	16585155

Parameter	Description
Function	PR_LIQ_INT

No of Parameters	5
Function Call Id	3
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(k) I_Tb_Cluster_Data(l_book_acc) I_Tb_Cluster_Data(l_book_brn) I_Tb_Cluster_Data(g_sttm_custacc.cust_ac_no) I_Tb_Cluster_Data(l_book_ccy) I_Tb_Cluster_Data(g_sttm_custacc.ccy) I_Tb_Cluster_Data(lcy) I_Tb_Cluster_Data(tbfrm(tb_icent(k).frm_no).amt) I_Tb_Cluster_Data(tbfrm(tb_icent(k).frm_no).lcy_amt) I_Tb_Cluster_Data(tbfrm(tb_icent(k).frm_no).book_amt) I_Tb_Cluster_Data(tbfrm(tb_icent(k).frm_no).xrate)
Received from Extensible Layer	I_Tb_Cluster_Data(l_book_acc) I_Tb_Cluster_Data(l_book_brn) I_Tb_Cluster_Data(l_book_ccy) I_Tb_Cluster_Data(tbfrm(tb_icent(k).frm_no).amt) I_Tb_Cluster_Data(tbfrm(tb_icent(k).frm_no).lcy_amt) I_Tb_Cluster_Data(tbfrm(tb_icent(k).frm_no).book_amt) I_Tb_Cluster_Data(tbfrm(tb_icent(k).frm_no).xrate)
Hook Description	Hook is provided
Description	Hook is provided All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	16585155

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	4
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	Hook is provided

Description	<p>Hook is provided</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	16585155
Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	5
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(I_brn) I_Tb_Cluster_Data(I_acc) I_Tb_Cluster_Data(I_onliq_flag) I_Tb_Cluster_Data(I_prod) I_Tb_Cluster_Data(I_entry_passed)
Received from Extensible Layer	None
Hook Description	Hook is provided
Description	<p>Hook is provided</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	16585155

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	6
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(I_brn) I_Tb_Cluster_Data(I_acc) I_Tb_Cluster_Data(I_onliq_flag) I_Tb_Cluster_Data(I_prod) I_Tb_Cluster_Data(I_entry_passed)
Received from Extensible Layer	I_Tb_Cluster_Data(I_entry_passed)
Hook Description	Hook is provided

Description	<p>Hook is provided</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	16585155

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	7
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	<p>I_Tb_Cluster_Data(I_brn)</p> <p>I_Tb_Cluster_Data(I_acc)</p> <p>I_Tb_Cluster_Data(I_onliq_flag)</p> <p>I_Tb_Cluster_Data(I_prod)</p> <p>I_Tb_Cluster_Data(I_entry_passed)</p> <p>I_Tb_Cluster_Data(I_amt)</p>
Received from Extensible Layer	I_Tb_Cluster_Data(I_entry_passed)
Hook Description	Hook is provided
Description	<p>Hook is provided</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	16585155

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	8
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	<p>Hook Provided when there a back valued entry beyond a liq cycle,</p> <p>system should do a interest adjustment liquidation,</p> <p>in the next immediate EOD</p>

Description	<p>Hook Provided when there a back valued entry beyond a liq cycle, system should do a interest adjustment liquidation, in the next immediate EOD</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	17421412

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	9
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	<p>Hook Provided when there a back valued entry beyond a liq cycle, system should do a interest adjustment liquidation, in the next immediate EOD</p>
Description	<p>Hook Provided when there a back valued entry beyond a liq cycle, system should do a interest adjustment liquidation, in the next immediate EOD</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	17421412

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	10
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	<p>Hook Provided when there a back valued entry beyond a liq cycle, system should do a interest adjustment liquidation, in the next immediate EOD</p>

Description	<p>Hook Provided when there a back valued entry beyond a liq cycle, system should do a interest adjustment liquidation, in the next immediate EOD</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	17421412

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	11
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	<p>Hook Provided when there a back valued entry beyond a liq cycle, system should do a interest adjustment liquidation, in the next immediate EOD</p>
Description	<p>Hook Provided when there a back valued entry beyond a liq cycle, system should do a interest adjustment liquidation, in the next immediate EOD</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	17421412

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	12
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(k)
Received from Extensible Layer	None
Hook Description	<p>Hook Provided so that When there a back valued entry beyond a liq cycle, system should do a interest adjustment liquidation, in the next immediate EOD</p>

Description	<p>Hook Provided so that When there a back valued entry beyond a liq cycle, system should do a interest adjustment liquidation, in the next immediate EOD</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	17421412

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	13
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	Hook Provided when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.
Description	<p>Hook Provided when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.</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	19051954

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	14
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	<p>I_Tb_Cluster_Data(PROD)</p> <p>I_Tb_Cluster_Data(FRM_NO)</p> <p>I_Tb_Cluster_Data(L_BOOK_CCY)</p> <p>I_Tb_Cluster_Data(L_BOOK_BRN)</p> <p>I_Tb_Cluster_Data(LCY)</p> <p>I_Tb_Cluster_Data(XRATE)</p> <p>I_Tb_Cluster_Data(BOOK_AMT)</p>

Received from Extensible Layer	I_Tb_Cluster_Data(XRATE)
Hook Description	Hook Provided when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.
Description	<p>Hook Provided when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.</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	19051954

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	15
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	Hook Provided when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.
Description	<p>Hook Provided when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.</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	19051954

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	16
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(PROD)
Received from Extensible Layer	None

Hook Description	Hook Provided when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.
Description	<p>Hook Provided when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.</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	19051954

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	17
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	Hook Provided when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.
Description	<p>Hook Provided when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.</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	19051954

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	18
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None

Hook Description	Hook Provided when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.
Description	<p>Hook Provided when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.</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	19051954

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	19
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(PROD) I_Tb_Cluster_Data(FRM_NO) I_Tb_Cluster_Data(L_BOOK_CCY) I_Tb_Cluster_Data(L_BOOK_BRN) I_Tb_Cluster_Data(LCY) I_Tb_Cluster_Data(XRATE) I_Tb_Cluster_Data(BOOK_AMT)
Received from Extensible Layer	I_Tb_Cluster_Data(XRATE)
Hook Description	Hook Provided when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.
Description	<p>Hook Provided when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.</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	19051954

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	20

Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	Hook Provided when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.
Description	<p>Hook Provided when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.</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	19051954

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	21
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(PROD)
Received from Extensible Layer	None
Hook Description	Hook Provided when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.
Description	<p>Hook Provided when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.</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	19051954

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	22

Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	Hook Provided when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.
Description	<p>Hook Provided when a cross currency transaction is done in CASA/TD using an automated approach, the system should use the appropriate Buy/Sell rates for the rate type applicable.</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	19051954

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	23
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(l_acc_type) I_Tb_Cluster_Data(g_ictm_acc.maturity_date) I_Tb_Cluster_Data(g_ictm_acc.next_maturity_date)
Received from Extensible Layer	I_Tb_Cluster_Data(l_next_liq_dt) I_Tb_Cluster_Data(l_next_schd_date)
Hook Description	Hook Provided to check dates for accrual and calculation and liquidation of tax for the corresponding interest.
Description	<p>Hook Provided to check dates for accrual and calculation and liquidation of tax for the corresponding interest.</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	23657787

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	24

Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(l_acc_type) I_Tb_Cluster_Data(g_ictm_acc.maturity_date) I_Tb_Cluster_Data(g_ictm_acc.next_maturity_date) I_Tb_Cluster_Data(l_next_liq_dt)
Received from Extensible Layer	I_Tb_Cluster_Data(l_next_liq_dt)
Hook Description	Hook Provided to check dates for accrual and calculation and liquidation of tax for the corresponding interest.
Description	Hook Provided to check dates for accrual and calculation and liquidation of tax for the corresponding interest. All parameters received by kernel function are passed to the cluster hook. Additional parameters passed to cluster hook are mentioned in field "Additional Parameters". The variables mentioned in "Sent to Extensible Layer" field are passed to cluster hook. The variables mentioned in "Received from Extensible Layer" field are reassigned to kernel.
Bug No	23657787

Parameter	Description
Function	PR_LIQ_INT
No of Parameters	5
Function Call Id	25
Cluster/Custom Function Name	PR_LIQ_INT
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	I_Tb_Cluster_Data(l_brn) I_Tb_Cluster_Data(l_acc) I_Tb_Cluster_Data(l_onliq_flag) I_Tb_Cluster_Data(l_prod) I_Tb_Cluster_Data(l_entry_passed) I_Tb_Cluster_Data(d) I_Tb_Cluster_Data(m) I_Tb_Cluster_Data(y) I_Tb_Cluster_Data(n) I_Tb_Cluster_Data(l_liqn_start_date)
Received from Extensible Layer	I_Tb_Cluster_Data(d) I_Tb_Cluster_Data(m) I_Tb_Cluster_Data(y) I_Tb_Cluster_Data(n) I_Tb_Cluster_Data(l_liqn_start_date)
Hook Description	Hook Provided for interest payment frequency provision for Term Deposit at account level

Description	<p>Hook Provided for interest payment frequency provision for Term Deposit at account 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	23655574

Parameter	Description
Function	PR_PURGE_PLSQL_TABS
No of Parameters	2
Function Call Id	1
Cluster/Custom Function Name	PR_PURGE_PLSQL_TABS
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	Hook is provided
Description	<p>Hook is provided</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	16585155

Parameter	Description
Function	PR_TAKE_PLSQL_TAB_BAK
No of Parameters	2
Function Call Id	1
Cluster/Custom Function Name	PR_TAKE_PLSQL_TAB_BAK
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	Hook is provided
Description	<p>Hook is provided</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	16585155

Parameter	Description
Function	PR_TAKE_PLSQL_TAB_RESTORE
No of Parameters	2
Function Call Id	1
Cluster/Custom Function Name	PR_TAKE_PLSQL_TAB_RESTORE
Additional parameters	I_Tb_Cluster_Data
Sent to Extensible layer	None
Received from Extensible Layer	None
Hook Description	Hook is provided
Description	<p>Hook is provided</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	16585155