

STPKS_TD_REDEMPTION Package

Extensible Hook Details

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| Parameter | Description |
|--------------------------------|--|
| Function | FN_ACLOOKUP |
| No of Parameters | 12 |
| Function Call Id | 1 |
| Cluster/Custom Function Name | FN_ACLOOKUP |
| Additional parameters | I_tb_cluster_data |
| Sent to Extensible layer | I_Tb_Cluster_Data(TXN_CODE) I_Tb_Cluster_Data(ACC_ROLE) I_Tb_Cluster_Data(AMT_TAG) I_Tb_Cluster_Data(DIFF_AMT) I_Tb_Cluster_Data(ACCOUNT2) I_Tb_Cluster_Data(ACCOUNT1) I_Tb_Cluster_Data(PKG_J) |
| Received from Extensible Layer | None |
| Hook Description | Hook provided so that Interest Recovery and Penalty recovery happens from the Payout account instead of Interest Booking Account during the partial redemption |
| Description | Hook provided so that Interest Recovery and Penalty recovery happens from the Payout account instead of Interest Booking Account during the partial redemption 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 | 24482717 |

| Parameter | Description |
|--------------------------------|---|
| Function | FN_ACLOOKUP |
| No of Parameters | 12 |
| Function Call Id | 2 |
| Cluster/Custom Function Name | FN_ACLOOKUP |
| Additional parameters | I_tb_cluster_data |
| Sent to Extensible layer | I_Tb_Cluster_Data(TXN_CODE) I_Tb_Cluster_Data(ACC_ROLE) I_Tb_Cluster_Data(AMT_TAG) I_Tb_Cluster_Data(DIFF_AMT) I_Tb_Cluster_Data(ACCOUNT2) I_Tb_Cluster_Data(ACCOUNT1) I_Tb_Cluster_Data(PKG_J) |
| Received from Extensible Layer | None |

| | |
|------------------|---|
| Hook Description | Hook provided so that Interest Recovery and Penalty recovery happens from the Payout account instead of Interest Booking Account during the partial redemption |
| Description | <p>Hook provided so that Interest Recovery and Penalty recovery happens from the Payout account instead of Interest Booking Account during the partial redemption</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 | 24482717 |

| Parameter | Description |
|--------------------------------|---|
| Function | FN_APPLY_RATE |
| No of Parameters | 6 |
| Function Call Id | 3 |
| Cluster/Custom Function Name | FN_APPLY_RATE |
| Additional parameters | I_tb_cluster_data |
| Sent to Extensible layer | None |
| Received from Extensible Layer | None |
| Hook Description | Hook provided to have provision to perform top up on a tda |
| Description | <p>Hook provided to have provision to perform top up on a tda</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 | 24471770 |

| Parameter | Description |
|--------------------------------|--|
| Function | FN_BROKEN_PARTIAL_TD |
| No of Parameters | 6 |
| Function Call Id | 1 |
| Cluster/Custom Function Name | FN_BROKEN_PARTIAL_TD |
| Additional parameters | I_tb_cluster_data |
| Sent to Extensible layer | I_Tb_Cluster_Data(j) I_Tb_Cluster_Data(pkg_penalty_apply) |
| Received from Extensible Layer | I_Tb_Cluster_Data(pkg_penalty_apply) |
| Hook Description | Hook provided for Deferred Interest Start Date for Term Deposits |

| | |
|-------------|---|
| Description | <p>Hook provided for Deferred Interest Start Date for Term Deposits</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 | 17388070 |

| Parameter | Description |
|--------------------------------|---|
| Function | FN_BROKEN_PARTIAL_TD |
| No of Parameters | 6 |
| Function Call Id | 2 |
| Cluster/Custom Function Name | FN_BROKEN_PARTIAL_TD |
| Additional parameters | I_tb_cluster_data |
| Sent to Extensible layer | I_Tb_Cluster_Data(j) I_Tb_Cluster_Data(pkg_rate_chart) |
| Received from Extensible Layer | I_Tb_Cluster_Data(pkg_rate_chart) |
| Hook Description | Hook provided so that Interest Recovery and Penalty recovery happens from the Payout account instead of Interest Booking Account during the partial redemption |
| Description | <p>Hook provided so that Interest Recovery and Penalty recovery happens from the Payout account instead of Interest Booking Account during the partial redemption</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 | 24482717 |

| Parameter | Description |
|--------------------------------|--|
| Function | FN_BROKEN_PARTIAL_TD |
| No of Parameters | 6 |
| Function Call Id | 3 |
| Cluster/Custom Function Name | FN_BROKEN_PARTIAL_TD |
| Additional parameters | I_tb_cluster_data |
| Sent to Extensible layer | None |
| Received from Extensible Layer | None |
| Hook Description | Hook provided to have provision to perform top up on a tda |

| | |
|-------------|---|
| Description | <p>Hook provided to have provision to perform top up on a tda</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 | 24471770 |

| Parameter | Description |
|--------------------------------|---|
| Function | FN_BROKEN_PARTIAL_TD |
| No of Parameters | 6 |
| Function Call Id | 0 |
| Cluster/Custom Function Name | FN_BROKEN_PARTIAL_TD |
| Additional parameters | I_tb_cluster_data |
| Sent to Extensible layer | <p>I_Tb_Cluster_Data(p_cr_gl)</p> <p>I_Tb_Cluster_Data(I_redem_amount)</p> <p>I_Tb_Cluster_Data(I_ccy)</p> <p>I_Tb_Cluster_Data(p_txn_ref_no)</p> <p>I_Tb_Cluster_Data(I_product_code)</p> <p>I_Tb_Cluster_Data(pkg_penalty_apply)</p> <p>I_Tb_Cluster_Data(pkg_processing_rem_amt)</p> <p>I_Tb_Cluster_Data(j)</p> <p>I_Tb_Cluster_Data(pkg_rate_chart)</p> |
| Received from Extensible Layer | <p>I_Tb_Cluster_Data(pkg_penalty_apply)</p> <p>I_Tb_Cluster_Data(pkg_processing_rem_amt)</p> <p>I_Tb_Cluster_Data(pkg_rate_chart)</p> |
| Hook Description | Hook provided for computing TDS to be deducted for interest earned during Partial TD/pre-closure |
| Description | <p>Hook provided for computing TDS to be deducted for interest earned during Partial TD/pre-closure</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 | 19000473 |

| Parameter | Description |
|------------------------------|-------------------|
| Function | FN_DO_ACCOUNTING |
| No of Parameters | 15 |
| Function Call Id | 1 |
| Cluster/Custom Function Name | FN_DO_ACCOUNTING |
| Additional parameters | I_tb_cluster_data |

| | |
|--------------------------------|--|
| Sent to Extensible layer | I_Tb_Cluster_Data(l_tag_amt_lcy_cr) I_Tb_Cluster_Data(l_tag_amt_lcy_dr) I_Tb_Cluster_Data(l_tag_amt_fcy_cr) I_Tb_Cluster_Data(l_tag_amt_fcy_dr) I_Tb_Cluster_Data(l_tag_amt_lcy) I_Tb_Cluster_Data(l_xrate) I_Tb_Cluster_Data(l_cr_xrate) I_Tb_Cluster_Data(l_dr_xrate) |
| Received from Extensible Layer | I_Tb_Cluster_Data(l_tag_amt_lcy_cr) I_Tb_Cluster_Data(l_tag_amt_lcy_dr) I_Tb_Cluster_Data(l_tag_amt_fcy_cr) I_Tb_Cluster_Data(l_tag_amt_fcy_dr) I_Tb_Cluster_Data(l_tag_amt_lcy) I_Tb_Cluster_Data(l_xrate) I_Tb_Cluster_Data(l_cr_xrate) I_Tb_Cluster_Data(l_dr_xrate) |
| Hook Description | Hook provided so that 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 | Hook provided so that 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. 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 | 19000683 |

| Parameter | Description |
|--------------------------------|--|
| Function | FN_MEMO_ACCRUAL |
| No of Parameters | 11 |
| Function Call Id | 1 |
| Cluster/Custom Function Name | FN_MEMO_ACCRUAL |
| Additional parameters | l_tb_cluster_data |
| Sent to Extensible layer | None |
| Received from Extensible Layer | None |
| Hook Description | Hook provided for Deferred Interest Start Date for Term Deposits |
| Description | Hook provided for Deferred Interest Start Date for Term Deposits 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 | 17388070 |

| Parameter | Description |
|--------------------------------|---|
| Function | PR_BROKEN_TD |
| No of Parameters | 6 |
| Function Call Id | 1 |
| Cluster/Custom Function Name | PR_BROKEN_TD |
| Additional parameters | I_tb_cluster_data |
| Sent to Extensible layer | I_Tb_Cluster_Data(pkg_penalty_apply) |
| Received from Extensible Layer | I_Tb_Cluster_Data(pkg_penalty_apply) |
| Hook Description | Hook provided for Deferred Interest Start Date for Term Deposits |
| Description | <p>Hook provided for Deferred Interest Start Date for Term Deposits</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 | 17388070 |

| Parameter | Description |
|--------------------------------|---|
| Function | PR_BROKEN_TD |
| No of Parameters | 6 |
| Function Call Id | 2 |
| Cluster/Custom Function Name | PR_BROKEN_TD |
| Additional parameters | I_tb_cluster_data |
| Sent to Extensible layer | I_Tb_Cluster_Data(I_product_code) I_Tb_Cluster_Data(pkg_penalty_apply) I_Tb_Cluster_Data(pkg_processing_rem_amt) |
| Received from Extensible Layer | I_Tb_Cluster_Data(pkg_penalty_apply) I_Tb_Cluster_Data(pkg_processing_rem_amt) |
| Hook Description | Hook provided for computing TDS to be deducted for interest earned during Partial TD/pre-closure |
| Description | <p>Hook provided for computing TDS to be deducted for interest earned during Partial TD/pre-closure</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 | 19000473 |

| Parameter | Description |
|------------------|--------------|
| Function | PR_BROKEN_TD |
| No of Parameters | 6 |
| Function Call Id | 3 |

| | |
|--------------------------------|--|
| Cluster/Custom Function Name | PR_BROKEN_TD |
| Additional parameters | I_tb_cluster_data |
| Sent to Extensible layer | I_Tb_Cluster_Data(I_book_account) I_Tb_Cluster_Data(I_ac_open_date) |
| Received from Extensible Layer | I_Tb_Cluster_Data(I_book_account) I_Tb_Cluster_Data(I_ac_open_date) |
| Hook Description | Hook provided for handling of migrated tds |
| Description | Hook provided for handling of migrated tds 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 | 22447553 |

| Parameter | Description |
|--------------------------------|--|
| Function | PR_BROKEN_TD |
| No of Parameters | 6 |
| Function Call Id | 4 |
| Cluster/Custom Function Name | PR_BROKEN_TD |
| Additional parameters | I_tb_cluster_data |
| Sent to Extensible layer | I_Tb_Cluster_Data(I_product_code) I_Tb_Cluster_Data(pkg_penalty_apply) I_Tb_Cluster_Data(pkg_processing_rem_amt) |
| Received from Extensible Layer | I_Tb_Cluster_Data(pkg_penalty_apply) I_Tb_Cluster_Data(pkg_processing_rem_amt) |
| Hook Description | Hook provided for computing TDS to be deducted for interest earned during Partial TD/pre-closure |
| Description | Hook provided for computing TDS to be deducted for interest earned during Partial TD/pre-closure 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 | 19000429 |