

STPKS\_PROFIT\_POOL Package

**Extensible Hook Details**

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| Parameter                      | Description  |
|--------------------------------|--|
| Function                       | FN_ACCOUNT_INCLUSION   |
| No of Parameters               | 10   |
| Function Call Id               | 1  |
| Cluster/Custom Function Name   | FN_ACCOUNT_INCLUSION   |
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data   |
| Sent to Extensible layer       | <p>p_Tb_Cluster_Data('l_anrate_aft_mufee_adj') := l_anrate_aft_mufee_adj;</p> <p>p_Tb_Cluster_Data('l_profit_aft_adjmod') := l_profit_aft_adjmod;</p> <p>p_Tb_Cluster_Data('l_ac_lcy_bal') := l_ac_lcy_bal;</p> <p>p_Tb_Cluster_Data('l_anrate_aft_pea_adj') := l_anrate_aft_pea_adj;</p> <p>p_Tb_Cluster_Data('l_profit_aft_adjpea') := l_profit_aft_adjpea;</p> <p>p_Tb_Cluster_Data('l_profit_aft_adhoc_adj') := l_profit_aft_adhoc_adj;</p> <p>p_Tb_Cluster_Data('l_adhoc_adj_profit_amt') := l_adhoc_adj_profit_amt;</p> <p>p_Tb_Cluster_Data('l_annualized_rate') := l_annualized_rate;</p> <p>p_Tb_Cluster_Data('l_profit_on_final_adjrate') := NVL(l_profit_on_final_adjrate,0); --[FCUBS_12.4_DEV_PDM Final Profit]</p> <p>p_Tb_Cluster_Data('l_profit') := l_profit;</p> <p>p_Tb_Cluster_Data('l_months') := l_months;</p> |
| Received from Extensible Layer | <p>l_anrate_aft_mufee_adj := p_Tb_Cluster_Data('l_anrate_aft_mufee_adj');</p> <p>l_profit_aft_adjmod := p_Tb_Cluster_Data('l_profit_aft_adjmod');</p> <p>l_ac_lcy_bal := p_Tb_Cluster_Data('l_ac_lcy_bal');</p> <p>l_anrate_aft_pea_adj := p_Tb_Cluster_Data('l_anrate_aft_pea_adj');</p> <p>l_profit_aft_adjpea := p_Tb_Cluster_Data('l_profit_aft_adjpea');</p> <p>l_profit_aft_adhoc_adj := p_Tb_Cluster_Data('l_profit_aft_adhoc_adj');</p> <p>l_adhoc_adj_profit_amt := p_Tb_Cluster_Data('l_adhoc_adj_profit_amt');</p> <p>l_annualized_rate := p_Tb_Cluster_Data('l_annualized_rate');</p> <p>l_profit_on_final_adjrate := p_Tb_Cluster_Data('l_profit_on_final_adjrate');</p> <p>l_profit := p_Tb_Cluster_Data('l_profit');</p> <p>l_months := p_Tb_Cluster_Data('l_months');</p>  |
| Hook Description               | Extensibility hook GIVEN   |
| Description                    | <p>Extensibility hook GIVEN</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                         | 17303183   |

| Parameter        | Description          |
|------------------|----------------------|
| Function         | FN_ACCOUNT_INCLUSION |
| No of Parameters | 10                   |
| Function Call Id | 2                    |

|                                |  |
|--------------------------------|--|
| Cluster/Custom Function Name   | FN_ACCOUNT_INCLUSION   |
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data   |
| Sent to Extensible layer       | p_Tb_Cluster_Data('L_LCY_BAL') := L_LCY_BAL;<br>p_Tb_Cluster_Data('l_adhoc_adj_amt') := l_adhoc_adj_amt;<br>p_Tb_Cluster_Data('l_mudarib_pctfee') := l_mudarib_pctfee;<br>p_Tb_Cluster_Data('l_profit') := l_profit;<br>p_Tb_Cluster_Data('l_cumulative_wts') := l_cumulative_wts;<br>p_Tb_Cluster_Data('l_ac_lcy_bal') := l_ac_lcy_bal;   |
| Received from Extensible Layer | l_adhoc_adj_amt := p_Tb_Cluster_Data('l_adhoc_adj_amt');<br>l_mudarib_pctfee := p_Tb_Cluster_Data('l_mudarib_pctfee');<br>l_profit := p_Tb_Cluster_Data('l_profit');<br>l_cumulative_wts := p_Tb_Cluster_Data('l_cumulative_wts');<br>l_ac_lcy_bal := p_Tb_Cluster_Data('l_ac_lcy_bal');<br>L_LCY_BAL := p_Tb_Cluster_Data('L_LCY_BAL');   |
| Hook Description               | Extensibility hook GIVEN   |
| Description                    | Extensibility hook GIVEN<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                         | 17303183   |

| Parameter                      | Description   |
|--------------------------------|---|
| Function                       | FN_APPLY_PROFIT   |
| No of Parameters               | 14  |
| Function Call Id               | 1   |
| Cluster/Custom Function Name   | FN_APPLY_PROFIT   |
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data  |
| Sent to Extensible layer       | p_Tb_Cluster_Data('l_pea') := l_pea;<br>p_Tb_Cluster_Data('effective_dep_invest') := each_row.effective_dep_invest;<br>p_Tb_Cluster_Data('each_row.cust_ac_no') := each_row.cust_ac_no;<br>p_Tb_Cluster_Data('each_row.branch_code') := each_row.branch_code;<br>p_Tb_Cluster_Data('each_rec.td_type') := each_rec.td_type;<br>p_Tb_Cluster_Data('L_ANNUALIZED_RATE') := L_ANNUALIZED_RATE; |
| Received from Extensible Layer | l_pea := p_Tb_Cluster_Data('l_pea');<br>L_ANNUALIZED_RATE := p_Tb_Cluster_Data('L_ANNUALIZED_RATE');  |
| Hook Description               | Extensibility hook GIVEN.   |

|             |  |
|-------------|--|
| Description | <p>Extensibility hook GIVEN.</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      | 17303183   |

| Parameter                      | Description  |
|--------------------------------|--|
| Function                       | FN_APPLY_PROFIT  |
| No of Parameters               | 14   |
| Function Call Id               | 2  |
| Cluster/Custom Function Name   | FN_APPLY_PROFIT  |
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data   |
| Sent to Extensible layer       | <p>p_Tb_Cluster_Data('l_pea') := l_pea;</p> <p>p_Tb_Cluster_Data('lr_pea') := lr_pea;</p> <p>p_Tb_Cluster_Data('each_row.cust_ac_no') := each_row.cust_ac_no;</p> <p>p_Tb_Cluster_Data('each_row.branch_code') := each_row.branch_code;</p> <p>p_Tb_Cluster_Data('each_rec.td_type') := each_rec.td_type;</p> <p>p_Tb_Cluster_Data('L_ANNUALIZED_RATE') := L_ANNUALIZED_RATE;</p>  |
| Received from Extensible Layer | <p>l_pea := p_Tb_Cluster_Data('l_pea');</p> <p>lr_pea := p_Tb_Cluster_Data('lr_pea');</p> <p>L_ANNUALIZED_RATE := p_Tb_Cluster_Data('L_ANNUALIZED_RATE');</p>  |
| Hook Description               | Extensibility hook GIVEN.  |
| Description                    | <p>Extensibility hook GIVEN.</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                         | 17303183   |

| Parameter                    | Description     |
|------------------------------|-----------------|
| Function                     | FN_APPLY_PROFIT |
| No of Parameters             | 14              |
| Function Call Id             | 4               |
| Cluster/Custom Function Name | FN_APPLY_PROFIT |
| Additional parameters        |                 |

|                                |   |
|--------------------------------|---|
| Sent to Extensible layer       | <p> p_Tb_Cluster_Data('l_mudarib_lcyfee') := l_mudarib_lcyfee;<br/> p_Tb_Cluster_Data('l_mudarib_adjlcycfee') := l_mudarib_adjlcycfee;<br/> p_Tb_Cluster_Data('l_ann_rate_aft_adjmud') := l_ann_rate_aft_adjmud;<br/> p_Tb_Cluster_Data('l_ann_rate_aft_adjpea') := l_ann_rate_aft_adjpea;<br/> p_Tb_Cluster_Data('l_round_profit') := l_round_profit;<br/> p_Tb_Cluster_Data('lr_profit_aft_adjmud') := lr_profit_aft_adjmud;<br/> p_Tb_Cluster_Data('lr_pea') := lr_pea;<br/> p_Tb_Cluster_Data('lr_profit_aft_adjpea') := lr_profit_aft_adjpea;<br/> p_Tb_Cluster_Data('lr_proft_aft_adjadhoc') := lr_proft_aft_adjadhoc;<br/> p_Tb_Cluster_Data('each_row.cust_ac_no') := each_row.cust_ac_no;<br/> p_Tb_Cluster_Data('each_row.branch_code') := each_row.branch_code;<br/> p_Tb_Cluster_Data('each_rec.td_type') := each_rec.td_type;<br/> p_Tb_Cluster_Data('L_ANNUALIZED_RATE') := L_ANNUALIZED_RATE; </p> |
| Received from Extensible Layer | <p> l_mudarib_lcyfee := p_Tb_Cluster_Data('l_mudarib_lcyfee');<br/> l_mudarib_adjlcycfee := p_Tb_Cluster_Data('l_mudarib_adjlcycfee');<br/> l_ann_rate_aft_adjmud := p_Tb_Cluster_Data('l_ann_rate_aft_adjmud');<br/> l_ann_rate_aft_adjpea := p_Tb_Cluster_Data('l_ann_rate_aft_adjpea');<br/> l_round_profit := p_Tb_Cluster_Data('l_round_profit');<br/> lr_profit_aft_adjmud := p_Tb_Cluster_Data('lr_profit_aft_adjmud');<br/> lr_pea := p_Tb_Cluster_Data('lr_pea');<br/> lr_profit_aft_adjpea := p_Tb_Cluster_Data('lr_profit_aft_adjpea');<br/> lr_proft_aft_adjadhoc := p_Tb_Cluster_Data('lr_proft_aft_adjadhoc');<br/> L_ANNUALIZED_RATE := p_Tb_Cluster_Data('L_ANNUALIZED_RATE'); </p>   |
| Hook Description               | Extensibility hook GIVEN.   |
| Description                    | <p>Extensibility hook GIVEN.</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                         | 17303183  |

| 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          | l_fn_call_id,<br>l_tb_cluster_data |
| Sent to Extensible layer       | NONE                               |
| Received from Extensible Layer | NONE                               |
| Hook Description               | Hooks Provided                     |

|             |   |
|-------------|---|
| Description | <p>Hooks 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      | 25900445  |

| Parameter                      | Description  |
|--------------------------------|--|
| Function                       | FN_CALC_PROFIT   |
| No of Parameters               | 14   |
| Function Call Id               | 1  |
| Cluster/Custom Function Name   | FN_CALC_PROFIT   |
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data   |
| Sent to Extensible layer       | NONE   |
| Received from Extensible Layer | NONE   |
| Hook Description               | Extensibility hook GIVEN.  |
| Description                    | <p>Extensibility hook GIVEN.</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                         | 17303183   |

| Parameter                      | Description  |
|--------------------------------|--|
| Function                       | FN_ESTIMATE_INVESTMENT   |
| No of Parameters               | 15   |
| Function Call Id               | 1  |
| Cluster/Custom Function Name   | FN_ESTIMATE_INVESTMENT   |
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data   |
| Sent to Extensible layer       | NONE   |
| Received from Extensible Layer | NONE   |
| Hook Description               | Extensibility hook GIVEN.  |
| Description                    | <p>Extensibility hook GIVEN.</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                         | 17303183   |



| Parameter                      | Description   |
|--------------------------------|---|
| Function                       | FN_ESTIMATE_INVESTMENT  |
| No of Parameters               | 15  |
| Function Call Id               | 2   |
| Cluster/Custom Function Name   | FN_ESTIMATE_INVESTMENT  |
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data  |
| Sent to Extensible layer       | NONE  |
| Received from Extensible Layer | NONE  |
| Hook Description               | Extensibility hook GIVEN.   |
| Description                    | Extensibility hook GIVEN.<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                         | 17303183  |

| Parameter                      | Description   |
|--------------------------------|---|
| Function                       | FN_ESTIMATE_INVESTMENT  |
| No of Parameters               | 15  |
| Function Call Id               | 3   |
| Cluster/Custom Function Name   | FN_ESTIMATE_INVESTMENT  |
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data  |
| Sent to Extensible layer       | NONE  |
| Received from Extensible Layer | NONE  |
| Hook Description               | Extensibility hook GIVEN.   |
| Description                    | Extensibility hook GIVEN.<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                         | 17303183  |

| Parameter                    | Description            |
|------------------------------|------------------------|
| Function                     | FN_ESTIMATE_INVESTMENT |
| No of Parameters             | 15                     |
| Function Call Id             | 4                      |
| Cluster/Custom Function Name | FN_ESTIMATE_INVESTMENT |

|                                |   |
|--------------------------------|---|
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data  |
| Sent to Extensible layer       | NONE  |
| Received from Extensible Layer | NONE  |
| Hook Description               | Extensibility hook GIVEN.   |
| Description                    | Extensibility hook GIVEN.<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                         | 17303183  |

| Parameter                      | Description   |
|--------------------------------|---|
| Function                       | FN_ESTIMATE_INVESTMENT  |
| No of Parameters               | 15  |
| Function Call Id               | 5   |
| Cluster/Custom Function Name   | FN_ESTIMATE_INVESTMENT  |
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data  |
| Sent to Extensible layer       | p_Tb_Cluster_Data('l_mudarib_lcyfee') := l_mudarib_lcyfee;<br>p_Tb_Cluster_Data('l_mudarib_adjlcycfee') := l_mudarib_adjlcycfee;  |
| Received from Extensible Layer | l_mudarib_lcyfee := p_Tb_Cluster_Data('l_mudarib_lcyfee');<br>l_mudarib_adjlcycfee := p_Tb_Cluster_Data('l_mudarib_adjlcycfee');  |
| Hook Description               | Extensibility hook GIVEN.   |
| Description                    | Extensibility hook GIVEN.<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                         | 17303183  |

| Parameter                    | Description                        |
|------------------------------|------------------------------------|
| Function                     | FN_ESTIMATE_INVESTMENT             |
| No of Parameters             | 15                                 |
| Function Call Id             | 6                                  |
| Cluster/Custom Function Name | FN_ESTIMATE_INVESTMENT             |
| Additional parameters        | l_fn_call_id,<br>l_tb_cluster_data |

|                                |  |
|--------------------------------|--|
| Sent to Extensible layer       | <p> p_Tb_Cluster_Data('l_profit_aft_adjmud') := l_profit_aft_adjmud;<br/> p_Tb_Cluster_Data('l_mudarib_pctfee') := l_mudarib_pctfee;<br/> p_Tb_Cluster_Data('l_mudarib_lcyfee') := l_mudarib_lcyfee;<br/> p_Tb_Cluster_Data('l_mudarib_adjlcyfee') := l_mudarib_adjlcyfee;<br/> p_Tb_Cluster_Data('l_pea_lcy') := l_pea_lcy;<br/> p_Tb_Cluster_Data('l_profit_aft_adjpea') := l_profit_aft_adjpea;<br/> p_Tb_Cluster_Data('l_profit_aft_adjadhoc') := l_profit_aft_adjadhoc;<br/> p_Tb_Cluster_Data('l_final_profit_on_annual_rate') := NVL(l_final_profit_on_annual_rate,0); </p> |
| Received from Extensible Layer | <p> l_profit_aft_adjmud := p_Tb_Cluster_Data('l_profit_aft_adjmud');<br/> l_mudarib_pctfee := p_Tb_Cluster_Data('l_mudarib_pctfee');<br/> l_mudarib_lcyfee := p_Tb_Cluster_Data('l_mudarib_lcyfee');<br/> l_mudarib_adjlcyfee := p_Tb_Cluster_Data('l_mudarib_adjlcyfee');<br/> l_pea_lcy := p_Tb_Cluster_Data('l_pea_lcy');<br/> l_profit_aft_adjpea := p_Tb_Cluster_Data('l_profit_aft_adjpea');<br/> l_profit_aft_adjadhoc := p_Tb_Cluster_Data('l_profit_aft_adjadhoc');<br/> l_final_profit_on_annual_rate := p_Tb_Cluster_Data('l_final_profit_on_annual_rate'); </p>        |
| Hook Description               | Extensibility hook GIVEN.  |
| Description                    | <p>Extensibility hook GIVEN.</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                         | 17303183   |

| Parameter                    | Description  |
|------------------------------|--|
| Function                     | FN_ESTIMATE_INVESTMENT   |
| No of Parameters             | 15   |
| Function Call Id             | 7  |
| Cluster/Custom Function Name | FN_ESTIMATE_INVESTMENT   |
| Additional parameters        | l_fn_call_id,<br>l_tb_cluster_data   |
| Sent to Extensible layer     | <p> p_Tb_Cluster_Data('l_cumulative_wts') := l_cumulative_wts;<br/> p_Tb_Cluster_Data('l_eff_invest') := l_eff_invest;<br/> p_Tb_Cluster_Data('l_cust_details(rec).ac_bal_lcy') := l_cust_details(rec).ac_bal_lcy;<br/> p_Tb_Cluster_Data('l_mudarib_pctfee') := l_mudarib_pctfee;<br/> p_Tb_Cluster_Data('l_pea_pct') := l_pea_pct;<br/> p_Tb_Cluster_Data('l_pea_lcy') := l_pea_lcy;<br/> p_Tb_Cluster_Data('l_pea_adjlcy') := l_pea_adjlcy;<br/> p_Tb_Cluster_Data('l_profit_aft_adjpea') := l_profit_aft_adjpea;<br/> p_Tb_Cluster_Data('l_profit_aft_adjadhoc') := l_profit_aft_adjadhoc;<br/> p_Tb_Cluster_Data('l_final_profit_on_annual_rate') := NVL(l_final_profit_on_annual_rate,0); </p> |

|                                |   |
|--------------------------------|---|
| Received from Extensible Layer | <pre> l_cumulative_wts := p_Tb_Cluster_Data('l_cumulative_wts'); l_eff_invest := p_Tb_Cluster_Data('l_eff_invest'); l_cust_details(rec).ac_bal_lcy := p_Tb_Cluster_Data('l_cust_details(rec).ac_bal_lcy'); l_mudarib_pctfee := p_Tb_Cluster_Data('l_mudarib_pctfee'); l_pea_pct := p_Tb_Cluster_Data('l_pea_pct'); l_pea_lcy := p_Tb_Cluster_Data('l_pea_lcy'); l_pea_adjlcy := p_Tb_Cluster_Data('l_pea_adjlcy'); l_profit_aft_adjpea := p_Tb_Cluster_Data('l_profit_aft_adjpea'); l_profit_aft_adjadhoc := p_Tb_Cluster_Data('l_profit_aft_adjadhoc'); l_final_profit_on_annual_rate := p_Tb_Cluster_Data('l_final_profit_on_annual_rate');</pre> |
| Hook Description               | Extensibility hook GIVEN.   |
| Description                    | <p>Extensibility hook GIVEN.</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                         | 17303183  |

| Parameter                      | Description  |
|--------------------------------|--|
| Function                       | FN_ESTIMATE_INVESTMENT   |
| No of Parameters               | 15   |
| Function Call Id               | 8  |
| Cluster/Custom Function Name   | FN_ESTIMATE_INVESTMENT   |
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data   |
| Sent to Extensible layer       | NONE   |
| Received from Extensible Layer | NONE   |
| Hook Description               | Extensibility hook GIVEN.  |
| Description                    | <p>Extensibility hook GIVEN.</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                         | 17303183   |

| Parameter                    | Description                        |
|------------------------------|------------------------------------|
| Function                     | FN_GET_PROFIT_RATE                 |
| No of Parameters             | 6                                  |
| Function Call Id             | 1                                  |
| Cluster/Custom Function Name | FN_GET_PROFIT_RATE                 |
| Additional parameters        | l_fn_call_id,<br>l_tb_cluster_data |
| Sent to Extensible layer     | NONE                               |

|                                |   |
|--------------------------------|---|
| Received from Extensible Layer | NONE  |
| Hook Description               | Extensibility hook GIVEN.   |
| Description                    | Extensibility hook GIVEN.<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                         | 17303183  |

| Parameter                      | Description  |
|--------------------------------|--|
| Function                       | FN_GT_APPLICABLE_PRE_RATE  |
| No of Parameters               | 11   |
| Function Call Id               | 1  |
| Cluster/Custom Function Name   | FN_PRE_GT_APPLICABLE_PRE_RATE  |
| Additional parameters          | NONE   |
| Sent to Extensible layer       | NONE   |
| Received from Extensible Layer | NONE   |
| Hook Description               | Hooks Provided   |
| Description                    | Hooks Provided<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                         | 27343029   |

| Parameter                      | Description  |
|--------------------------------|--|
| Function                       | FN_GT_APPLICABLE_PRE_RATE  |
| No of Parameters               | 11   |
| Function Call Id               | 2  |
| Cluster/Custom Function Name   | FN_POST_GT_APPLICABLE_PRE_RATE   |
| Additional parameters          | NONE   |
| Sent to Extensible layer       | NONE   |
| Received from Extensible Layer | NONE   |
| Hook Description               | Hooks Provided   |
| Description                    | Hooks Provided<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                         | 27343029   |

| Parameter                      | Description   |
|--------------------------------|---|
| Function                       | FN_PS_EXCLN_TXN   |
| No of Parameters               | 4   |
| Function Call Id               | 1   |
| Cluster/Custom Function Name   | FN_PS_EXCLN_TXN   |
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data  |
| Sent to Extensible layer       | NONE  |
| Received from Extensible Layer | NONE  |
| Hook Description               | Hook provided as requested in fn_PS_excln_txn retroed from 19360786   |
| Description                    | Hook provided as requested in fn_PS_excln_txn retroed from 19360786<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                         | 19465362  |

| Parameter                    | Description   |
|------------------------------|---|
| Function                     | FN_RECALC_PROFIT  |
| No of Parameters             | 22  |
| Function Call Id             | 1   |
| Cluster/Custom Function Name | FN_RECALC_PROFIT  |
| Additional parameters        | l_fn_call_id,<br>l_tb_cluster_data  |
| Sent to Extensible layer     | p_Tb_Cluster_Data('l_adhoc_adj_profit_amt') := l_adhoc_adj_profit_amt;<br>p_Tb_Cluster_Data('each_row.ac_bal_lcy') := each_row.ac_bal_lcy;<br>p_Tb_Cluster_Data('L_TO_DATE') := L_TO_DATE;<br>p_Tb_Cluster_Data('L_FROM_DATE') := L_FROM_DATE;<br>p_Tb_Cluster_Data('each_rec.annualized_adjrate') := nvl(each_rec.annualized_adjrate,0);<br>p_Tb_Cluster_Data('l_anrate_aft_irr_adj') := l_anrate_aft_irr_adj;<br>p_Tb_Cluster_Data('l_adjrate') := l_adjrate;<br>p_Tb_Cluster_Data('each_row.effective_dep_invest') := each_row.effective_dep_invest;<br>p_Tb_Cluster_Data('l_profit_aft_adhoc_adj'):=l_profit_aft_adhoc_adj; p_Tb_Cluster_Data('l_mudarib_adjlcyfee'):=l_mudarib_adjlcyfee;<br>p_Tb_Cluster_Data('l_days_for_year'):=l_days_for_year;<br>p_Tb_Cluster_Data('l_days_for_period'):=l_days_for_period;<br>p_Tb_Cluster_Data('l_profit_on_final_adjrate'):=nvl(l_profit_on_final_adjrate,0); |

|                                |  |
|--------------------------------|--|
| Received from Extensible Layer | <pre> l_adhoc_adj_profit_amt := p_Tb_Cluster_Data('l_adhoc_adj_profit_amt'); l_anrate_aft_irr_adj := p_Tb_Cluster_Data('l_anrate_aft_irr_adj'); l_adjrate := p_Tb_Cluster_Data('l_adjrate'); each_row.effective_dep_invest := p_Tb_Cluster_Data('each_row.effective_dep_invest'); l_profit_aft_adhoc_adj := p_Tb_Cluster_Data('l_profit_aft_adhoc_adj'); l_mudarib_adjlcycfee := p_Tb_Cluster_Data('l_mudarib_adjlcycfee'); l_days_for_year := p_Tb_Cluster_Data('l_days_for_year'); l_days_for_period := p_Tb_Cluster_Data('l_days_for_period'); l_profit_on_final_adjrate := p_Tb_Cluster_Data('l_profit_on_final_adjrate');</pre> |
| Hook Description               | Extensibility hook GIVEN.  |
| Description                    | <p>Extensibility hook GIVEN.</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                         | 17303183   |

| Parameter                      | Description   |
|--------------------------------|---|
| Function                       | FN_UPD_ALLOCATED  |
| No of Parameters               | 20  |
| Function Call Id               | 1   |
| Cluster/Custom Function Name   | FN_UPD_ALLOCATED  |
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data  |
| Sent to Extensible layer       | NONE  |
| Received from Extensible Layer | NONE  |
| Hook Description               | Extensibility hook GIVEN  |
| Description                    | <p>Extensibility hook GIVEN</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                         | 17303183  |
|                                |   |
| Parameter                      | Description   |
| Function                       | FN_UPD_ALLOCATED  |
| No of Parameters               | 20  |
| Function Call Id               | 2   |
| Cluster/Custom Function Name   | FN_UPD_ALLOCATED  |
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data  |
| Sent to Extensible layer       | NONE  |

|                                |  |
|--------------------------------|--|
| Received from Extensible Layer | NONE   |
| Hook Description               | Extensibility hook GIVEN   |
| Description                    | Extensibility hook GIVEN<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                         | 17303183   |

| Parameter                      | Description   |
|--------------------------------|---|
| Function                       | FN_UPD_UDE  |
| No of Parameters               | 8   |
| Function Call Id               | 1   |
| Cluster/Custom Function Name   | FN_UPD_UDE  |
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data  |
| Sent to Extensible layer       | l_Tb_Cluster_Data('l_prod') := l_prod;  |
| Received from Extensible Layer | l_prod := l_Tb_Cluster_Data('l_prod');  |
| Hook Description               | Extensibility hook GIVEN.   |
| Description                    | Extensibility hook GIVEN.<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                         | 17303183  |

| Parameter                      | Description  |
|--------------------------------|--|
| Function                       | FN_UPD_UDE   |
| No of Parameters               | 8  |
| Function Call Id               | 2  |
| Cluster/Custom Function Name   | FN_UPD_UDE   |
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data                       |
| Sent to Extensible layer       | NONE   |
| Received from Extensible Layer | NONE   |
| Hook Description               | Extensibility hooks are provided for PDM related changes |



|             |   |
|-------------|---|
| Description | <p>Extensibility hooks are provided for PDM related changes</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      | 17467091  |

| Parameter                      | Description   |
|--------------------------------|---|
| Function                       | PR_BROKEN_TD  |
| No of Parameters               | 6   |
| Function Call Id               | 1   |
| Cluster/Custom Function Name   | PR_BROKEN_TD  |
| Additional parameters          | l_fn_call_id,<br>l_tb_cluster_data  |
| Sent to Extensible layer       | l_Tb_Cluster_Data('l_diff_amt') := l_diff_amt;  |
| Received from Extensible Layer | l_diff_amt := l_tb_cluster_data('l_diff_amt');  |
| Hook Description               | Hooks Provided  |
| Description                    | <p>Hooks 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                         | 25900445  |