

Oracle® FLEXCUBE Investor Servicing De-supported Configurable Items



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De-supported Configurable Items

This topic gives the list of De-supported Configurable Items.

REPORTS

The list of REPORTS in the De-supported Configurable Items are:

Table 1-1 REPORTS

| SL No. | Function ID | Report Name | Files | Objects |
|--------|-------------|---------------------------|-------------------------------|--|
| 1 | UTR00168 | Account Balance Statement | Xdmz, xdoz, RADXML, JS, UIXML | utpks_utr00168_main.spc utpks_utr00168_main.sql utpks_utr00168_kernel.spc utpks_utr00168_kernel.sql |
| 2 | UTR00183 | Payment Details | Xdmz, xdoz, RADXML, JS, UIXML | utpks_utr00183_main.spc utpks_utr00183_main.sql utpks_utr00183_kernel.spc utpks_utr00183_kernel.sql |
| 3 | UTR00184 | Portfolio Holdings | Xdmz, xdoz, RADXML, JS, UIXML | utpks_utr00184_main.sql utpks_utr00184_main.spc utpks_utr00184_kernel.sql utpks_utr00184_kernel.spc |
| 4 | UTR00185 | Transaction Statement | Xdmz, xdoz, RADXML, JS, UIXML | utpks_utr00185_main.spc utpks_utr00185_main.sql utpks_utr00185_kernel.spc utpks_utr00185_kernel.sql |
| 5 | UTR00187 | Transaction and Status | Xdmz, xdoz, RADXML, JS, UIXML | utpks_utr00187_main.sql utpks_utr00187_main.spc utpks_utr00187_kernel.sql utpks_utr00187_kernel.spc |
| 6 | UTR00188 | Payout Details | Xdmz, xdoz, RADXML, JS, UIXML | utpks_utr00188_main.spc utpks_utr00188_main.sql utpks_utr00188_kernel.spc utpks_utr00188_kernel.sql |
| 7 | UTR00189 | Redemption Payout | Xdmz, xdoz, RADXML, JS, UIXML | utpks_utr00189_main.sql utpks_utr00189_main.spc utpks_utr00189_kernel.sql utpks_utr00189_kernel.spc |
| 8 | UTR00194 | Portfolio Statement | Xdmz, xdoz, RADXML, JS, UIXML | utpks_utr00194_main.spc utpks_utr00194_main.sql utpks_utr00194_kernel.spc utpks_utr00194_kernel.sql |

Table 1-1 (Cont.) REPORTS

| SL No. | Function ID | Report Name | Files | Objects |
|--------|------------------------------|-----------------------|-------------------------------|--|
| 9 | UTR00195 | Portfolio Performance | Xdmz, xdoz, RADXML, JS, UIXML | utpks_utr00195_main.sql utpks_utr00195_main.spc utpks_utr00195_kernel.sql utpks_utr00195_kernel.spc |
| 10 | UTR00196 | Portfolio and Tax | Xdmz, xdoz, RADXML, JS, UIXML | utpks_utr00196_main.spc utpks_utr00196_main.sql utpks_utr00196_kernel.spc utpks_utr00196_kernel.sql |
| 11 | Other Report Related Objects | | | sphdfcswitchtofund.prc deka_spuhaccbalancestmt.prc spepuimportdata.prc deka_spcreditdebitstmtrpt.prc deka_spconfdelivery.prc deka_spdivpaymentsliprpt.prc deka_pkgconfrpt.spc pkgdekgconfupload.spc pkgghdfcreports.spc pkgcustomerandaccountinterf ace.spc pkgghdfctransactionimport.spc deka_pkgconfrpt.sql pkgdekgconfupload.sql pkgghdfcreports.sql pkgghdfctransactionimport.sql |

TABLES

The list of TABLES in the De-supported Configurable Items are:

Table 1-2 TABLES

| SL No. | TABLE NAME | SCHEMA |
|--------|------------------------------|--------|
| 1 | DEKA_CONFDELIVERYINSTRUCTION | LOB |
| 2 | DEKA_CONFREPORTTBL | LOB |
| 3 | DEKA_CONFREPORT_TEMPTBL | LOB |
| 4 | DEKA_CREDITDEBITSTMTRPTTBL | LOB |
| 5 | DEKA_DIVPAYSLIPRPTTBL | LOB |
| 6 | DEKA_INCOMEADVICERPTTBL | LOB |
| 7 | DEKA_LOADCONFREPORTTBL | LOB |
| 8 | DEKA_REDCONFREPORT_TEMPTBL | LOB |
| 9 | DEKA_UHACCBALANCESTMTTBL | LOB |
| 10 | DEKA_UHACKRPTTBL | LOB |
| 11 | HDFCDWHEXTRACTDTLTBL | LOB |

Table 1-2 (Cont.) TABLES

| SL No. | TABLE NAME | SCHEMA |
|--------|--------------------------------|--------|
| 12 | HDFCDWHEXTRACTHDRTBL | LOB |
| 13 | HDFCDWHEXTRACTTRLTBL | LOB |
| 14 | HDFCEXPORTSUCCESSTBL | LOB |
| 15 | HDFCNAVIMPORTERRORRECTBL | LOB |
| 16 | HDFCNAVIMPORTSUCCESSRECTBL | LOB |
| 17 | HDFCNAVIMPORTTBL | LOB |
| 18 | HDFCSWITCHTOFUNDTEMPBL | LOB |
| 19 | HDFCUHBALANCESTBL | LOB |
| 20 | HDFC_CLIENTTXNSTMTREPORTTBL | LOB |
| 21 | HDFC_DIVIDENDEPUIMPTBL | LOB |
| 22 | HDFC_DIVIDENDPAYOUTREPORTTBL | LOB |
| 23 | HDFC_DIVIDENDRECEIVEDREPORTTBL | LOB |
| 24 | HDFC_FCISTORTATXNEXPORTTBL | LOB |
| 25 | HDFC_FINWAREEXPORTBODYTBL | LOB |
| 26 | HDFC_FINWAREEXPORTFOOTERTBL | LOB |
| 27 | HDFC_FINWAREEXPORTHDRTBL | LOB |
| 28 | HDFC_FINWAREEXPORTHISTORYTBL | LOB |
| 29 | HDFC_NAVEXTRACTTBL | LOB |
| 30 | HDFC_PFANDTAXASSESSMENTTBL | LOB |
| 31 | HDFC_PFHLDPPERFREPORTTBL | LOB |
| 32 | HDFC_PFHOLDINGSSTMTREPORTTBL | LOB |
| 33 | HDFC_REDEMPTIONPAYOUTREPORTTBL | LOB |
| 34 | HDFC_RTATOFICISTXNHISTORYTBL | LOB |
| 35 | HDFC_RTATOFICISTXNIMPORTTBL | LOB |
| 36 | HDFC_SIEXTRACTTBL | LOB |
| 37 | HDFC_TXNEXTRACTTBL | LOB |
| 38 | HDFC_TXNSTATUSREPORTTBL | LOB |

BACKEND OBJECTS

The list of BACKEND OBJECTS in the De-supported Configurable Items are:

Table 1-3 BACKEND OBJECTS

| SL No. | OBJECT TYPE | OBJECT NAME |
|--------|-------------|-------------------------|
| 1 | SPC | pkgbulkuhimport.spc |
| 2 | SPC | pkguhbll.spc |
| 3 | SPC | pkguhdataaccess.spc |
| 4 | SPC | pkgunitholderbll.spc |
| 5 | SPC | pkgunitholderidsbll.spc |
| 6 | SPC | utpks_utduh_utils_0.spc |

Table 1-3 (Cont.) BACKEND OBJECTS

| SL No. | OBJECT TYPE | OBJECT NAME |
|--------|-------------|------------------------------------|
| 7 | SQL | pkgbulkimport.sql |
| 8 | SQL | pkgcustomerandaccountinterface.sql |
| 9 | SQL | pkguhbll.sql |
| 10 | SQL | pkgunitholderbll.sql |
| 11 | SQL | pkgunitholderidsbll.sql |
| 12 | SQL | utpks_utduh_utils_0.sql |

INTERFACES

The list of INTERFACES in the De-supported Configurable Items are:

Table 1-4 INTERFACES

| SI.No | De-Supported Interface ID | Interface Description | Alternate Interface ID |
|-------|---------------------------|---|------------------------|
| 1 | IF19990010000006 | FCIS-Entity Bulk Import(Excel) | IF20191720002117 |
| 2 | IF19990010000007 | FCIS-Broker Bulk Import(Excel) | IF20171140000202 |
| 3 | IF19991980000103 | Authorized Representative Import | IF20191720002318 |
| 4 | IF19991980000301 | Transaction Upload Latest | IF20191720002322 |
| 5 | IF20030580000404 | FUND UPLOAD | IF20191720002123 |
| 6 | IF20041000002170 | Fund Uploads | IF20191720002123 |
| 7 | IF20041000002770 | EXCHANGERATE UPLOAD | IF20191720002206 |
| 8 | IF20050030001104 | UH UPLOAD | IF20191720002111 |
| 9 | IF20050030001105 | FCIS-Unit Holder Bulk AC Closure(Excel) | IF20171140000206 |
| 10 | IF20050330000103 | Policy Transaction Upload | IF20171920000001 |
| 11 | IF20051090000001 | Standard - Unit Holder Bulk Import | IF20191720002111 |
| 12 | IF20060030001905 | SI UPLOAD - Excel | IF20191720002003 |
| 13 | IF20060030002505 | IDS UPLOAD - Excel | IF20191720002001 |
| 14 | IF20063180000001 | Fund Price Upload - Excel | IF20191720001801 |
| 15 | IF20063180000102 | Broker Upload - Excel | IF20171140000202 |
| 16 | IF20070790000001 | Fund Price Upload | IF20191720001801 |
| 17 | IF20080630000001 | BULK UHDEAL IMPORT- EXCEL | IF20191720002103 |
| 18 | IF20081460000909 | Holidayupload | IF20191720002207 |
| 19 | IF20090900000216 | Guaranteed Fund Price | IF20191720002313 |
| 20 | IF20093510000612 | Bulk Dividend Equalization Adjustment | IF20191720002314 |
| 21 | IF20110180001121 | Cheque Tracking | IF20191720002308 |
| 22 | IF20130221001319 | Customer Fund Mapping | IF20191720002306 |
| 23 | IF20130221001320 | Customer Address | IF20171140000207 |
| 24 | IF20130221001777 | Dividend Equilization Adjustment | IF20191720002314 |

Table 1-4 (Cont.) INTERFACES

| SI.No | De-Supported Interface ID | Interface Description | Alternate Interface ID |
|-------|---------------------------|--|------------------------|
| 25 | IF20130280001111 | Cheque Book Request | IF20191720002205 |
| 26 | IF20131000002170 | Fund Uploads | IF20191720002123 |
| 27 | IF20131980000103 | Authorized Representative Import | IF20191720002318 |
| 28 | IF20132202000001 | FATCA Classification Upload | IF20191720002320 |
| 29 | IF20132307001001 | Help Desk Upload | IF20191720002312 |
| 30 | IF20142070000402 | UH COE Upload | IF20191720002101 |
| 31 | IF20142200000102 | Txn-GO | IF20191720002809 |
| 32 | IF20142200000211 | Transaction - Global Order | IF20191720002809 |
| 33 | IF20142200000302 | KYC Chasing Upload | IF20191720002315 |
| 34 | IF20151980000301 | Light Weight Transaction | IF20191720002307 |
| 35 | IF20160680000003 | Compliance Classification Upload | IF20191720002321 |
| 36 | IF20160680000101 | Source Country Maintenance Upload | IF20191720002319 |
| 37 | IF20160680000301 | FCIS-Third Party Entity Bulk Import(Excel) | IF20171140000204 |
| 38 | IF20160680000501 | FCIS-Tax Document Maintenance bulk import(Excel) | IF20191720002317 |
| 39 | IF20160690000102 | Pseudo Switch Lag Upload | IF20191720002002 |
| 40 | IF20160700000002 | FSA Upload - Excel | IF20191720002309 |
| 41 | IF20161110000001 | Campaign Upload - Excel | IF20191720002105 |
| 42 | IF20161430001203 | Special Discount Upload | IF20191720002004 |
| 43 | IF20170750000001 | Import of EmergencyDayMaint | IF20191720002114 |