Corporate Account Opening API Specification Document

Table of Contents

| 1. | SC | COPE AND BUSINESS CASE OVERVIEW | 4 |
|----|-----|-----------------------------------|-----|
| | 1.1 | PROJECT OVERVIEW | 4 |
| | 1.2 | CURRENT PROCESS & OPPORTUNITY | 4 |
| | 1.3 | HIGH-LEVEL BUSINESS REQUIREMENTS. | 4 |
| | | 3.1 Functional Requirement | |
| | | 3.2 Non-Functional Requirement | |
| | 1.4 | BUSINESS BENEFIT CASE | 4 |
| | 1.4 | 4.1 Financial Benefit | 4 |
| | | 4.2 Non-Financial Benefit | |
| 2. | A(| CCEPTANCE CRITERIA & PROJECT PLAN | . 5 |

This document needs to be completed by BSG & IT/Vendor for each Application /API.

Introduction

This API is used for opening Corporate Accounts in the bank.

List of API

List down the

| Sr. No | Name | Description |
|--------|-------------------------------|-----------------------------------|
| 1 | Corporate Account Opening API | API to open new corporate account |

API Name

Corporate Account Opening API

Description

API to open new corporate account.

Transport protocol (SOAP/REST)

REST

API Request URLs

https://apideveloper.rblbank.com/test/sb/rbl/api/v1/accountopen/corpreq

Access Requirement

Request Parameters

| Business Parameter | | | Parameter | Parameter Constraints | Comments |
|--------------------|---------------|------------------|-----------|-------------------------|---------------|
| Name | Description | Parameter Name | Туре | Parameter Constraints | Comments |
| | | | | | |
| | | | | MinLength = 1 | Transaction |
| | | | | MaxLength = 20 | ID |
| | | | | Pattern allowed:[a-zA- | generated |
| | | | | Z0-9_]+ | by |
| | Transaction | | String | | consumer |
| TranID | ID | TranID | | | of service |
| | | | | MinLength = 1 | |
| | | | | MaxLength = 20 | Field to |
| | | | | Pattern allowed: [a-zA- | specify |
| | | | String | Z0-9_]+ | Corporate |
| Corp_ID | Corporate ID | Corp_ID | | | ID |
| | | | | | Current |
| | | | | | time at the |
| | | | | Pattern allowed: YYYY- | time of |
| RequestTime | Request Time | RequestTime | dateTime | MM-DDTHH:MM:SS | request. |
| | | | | | Flag field to |
| | | | | | indicate |
| | | | | | whether |
| | | | | | request is |
| | | | | | joint |
| | | | | | account |
| | Joint Account | | | | request or |
| JointAccountFlag | Flag | JointAccountFlag | String | Values accepted: [Y/N] | not. |

| 1 | | | 7 | I | Field to |
|---------------------|---|---------------------|---------|--------------------------|--------------|
| | | | | | specify type |
| | Customer | | | Values accepted: | of |
| CustomerType | Type | CustomerType | String | [NTB/Existing/RKIT] | Customer |
| customerrype | Турс | Customerrype | Julia | [IVI b/ Existing/ ICCI] | Field to |
| | | | | | specify |
| | | | | | special type |
| | Customer | | | Values accepted: | of |
| CustomerSpecialType | Special Type | CustomerSpecialType | String | [General/NRI/] | Customer |
| customerspeciarrype | эрсски турс | customerspeciarrype | String | [General/Willy] | Field to |
| | | | | | specify |
| | Customer | | | Values accepted: | Customer's |
| CustomerPriority | Priority | CustomerPriority | Integer | [1/2/3/4/5/6/7/8/9/10] | priority |
| | | | | | Field to |
| | | | | | specify |
| | | | | | Customer's |
| | | | | MinLength = 1 | relation |
| RelationType | Relation Type | RelationType | String | MaxLength = 1 | type |
| 71 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 7,1-1 | | | Field to |
| | | | | | specify |
| | | | | | debit card |
| DebitFlag | Debit Flag | DebitFlag | String | Values accepted: [Y/N] | flag |
| | Ŭ | | String | 1 1 1 | Field to |
| | | | | | specify |
| | Debit | | | MinLength = 1 | Debit Card |
| Debit_Card_Type | Card_Type | Debit_Card_Type | | MaxLength = 50 | type |
| // | = | / | String | | Field to |
| | | | | | specify |
| | Debit | | | MinLength = 1 | Debit Card |
| Debit_Card_SubType | Card_SubType | Debit_Card_SubType | | MaxLength = 50 | Sub type |
| | | | | MinLength = 1 | Field to |
| | | | | MaxLength = 50 | specify |
| | Address Line | | | Pattern allowed: | Address |
| address_line1 | 1 | address_line1 | String | [a-zA-Z0-9@&-] | Line 1 |
| | | | | MinLength = 1 | Field to |
| | | | | MaxLength = 50 | specify |
| | Address Line | | | Pattern allowed: | Address |
| address_line2 | 2 | address_line2 | String | [a-zA-Z0-9@&-] | Line 2 |
| | | | | MinLength = 1 | Field to |
| | | | | MaxLength = 50 | specify |
| | Address Line | | | Pattern allowed: | Address |
| address_line3 | 3 | address_line3 | String | [a-zA-Z0-9@&-] | Line 3 |
| | | | | | Field to |
| | | | | | specify |
| | | | | MinLength = 1 | Address |
| addresscategory | Address Type | addresscategory | String | MaxLength = 100 | Туре |
| | | | | MinLength = 1 | Field to |
| city | City | city | String | MaxLength = 200 | specify City |
| | | | | | Field to |
| | | | | MinLength = 1 | specify |
| country | Country | country | String | MaxLength = 200 | Country |
| | | | | | Field to |
| | | | | | specify |
| | | | | | Address |
| | Address Proof | | | | Proof |
| isAddressProofRcvd | Received | isAddressProofRcvd | String | Values accepted: [Y/N] | Received |
| | Preferred | | | | Field to |
| preferredAddress | Address Type | preferredAddress | String | Values accepted: [Y/N] | specify |

| | | | | | Preferred |
|------------------------|---------------|-------------------------|-------------|--------------------------|----------------------|
| | | | | | Address |
| | | | | | Туре |
| | | | | | Field to |
| | | | | MinLength = 1 | specify |
| state | State | state | String | MaxLength = 200 | State |
| | | | | | Field to |
| | | | | MinLength = 1 | specify |
| zip | Postal Code | zip | String | MaxLength = 100 | Postal Code |
| | | | | | Field to |
| | | | | | specify |
| | | | | MinLength = 1 | Address |
| FreeTextLabel | Address Label | FreeTextLabel | String | MaxLength = 200 | Label |
| | | | | | Field to |
| | | | | | specify |
| | Corporate | | | MinLength = 1 | Corporate |
| corporate_name | Name | corporate_name | String | MaxLength = 80 | Name |
| | | | | MinLength = 1 | Field to |
| | | | | MaxLength = 50 | specify |
| | | | | Pattern allowed: [A-Za- | Email |
| | | | | z0-9_]+([-+.'][A-Za-z0- | |
| | | | | 9_]+)*@[A-Za-z0-9]+([- | |
| | | | | .][A-Za-z0-9]+)*\.[A-Za- | |
| email | Email | email | String | z0-9]+([][A-Za-z0-9]+)* | |
| | | | | | Field to |
| | | | | MinLength = 1 | specify |
| phoneemailtype | Email Type | phoneemailtype | String | MaxLength = 200 | Email Type |
| | | | | | Field to |
| | | | | | specify |
| | - 6 | | | | Preferred |
| c 10 | Preferred | | C. . | | Email Id |
| preferredflag | Email Id Type | preferredflag | String | Values accepted: [Y/N] | Type |
| | | | | | Field to |
| | Dhana Na | | | Naint anoth 1 | specify Phone No. |
| nhananasitusada | Phone No. | nhananasitusada | Intogor | MinLength = 1 | |
| phonenocitycode | (City Code) | phonenocitycode | Integer | MaxLength = 20 | (City Code) |
| | | | | | Field to |
| | Phone No. | | | | specify Phone No. |
| | (Country | | | MinLength = 1 | |
| phonenocountrycode | Code) | phonenocountrycode | Integer | MaxLength = 20 | (Country Code) |
| priorieriocouritiyeode | coucy | priorieriocourici ycode | IIICECI | Widalength - 20 | Field to |
| | | | | | specify |
| | | | | | Phone No |
| | Phone No | | | MinLength = 1 | (Local |
| phonenolocalcode | (Local Code) | phonenolocalcode | Integer | MaxLength = 20 | Code) |
| , | , , | , | | 0 | Field to |
| | | | | | specify |
| | | | | MinLength = 1 | Extension |
| workextension | Extension No. | workextension | String | MaxLength = 30 | No. |
| | | | | Ŭ | Field to |
| | | | | | specify |
| | Constitution | | | MinLength = 1 | Constituti |
| cust const | Code | cust const | String | MaxLength = 5 | on Code |
| 0431_001131 | 3040 | cast_const | Julia | manecingui - J | Field to |
| | | | | | specify |
| | Customer | | | MinLength = 1 | Customer |
| cust_type | Type | cust_type | String | MaxLength = 50 | Туре |
| cast_type | 1 , Abc | cast_type | Julia | IVIUNECIIBUII - 30 | Type |

| | | | | | Field to |
|------------------------|---|------------------------|---------|---------------------------------|------------------|
| | | | | | specify |
| date_of_incorporatio | Incorporatio | | | Pattern allowed: YYYY- | Incorporat |
| n | n Date | date_of_incorporation | Date | MM-DDTHH:MM:SS | ion Date |
| | | | | | Field to |
| | | | | | specify Key |
| | Key Contact | | | | Contact |
| keycontact_personna | Person's | keycontact_personna | | MinLength = 1 | Person's |
| me | Name | me | String | MaxLength = 30 | Name |
| | | | | | Field to |
| | | | | | specify |
| in direktor a koma | In director True | in almatin . to us a | Chui | MinLength = 1 | Industry |
| industry_type | Industry Type | industry_type | String | MaxLength = 50 | Type Field to |
| PrimarySolld / | | PrimarySolld / | | | specify |
| primary_service_cent | | primary_service_cente | | MinLength = 1 | Primary Sol |
| er | Primary Sol Id | r | String | MaxLength = 50 | Id |
| Ci | Timary Soria | • | 3011118 | Waxeenger 30 | Field to |
| | | | | | specify |
| | Corporate | | | MinLength = 1 | Corporate |
| segment | Segment | segment | String | MaxLength = 150 | Segment |
| 368 | 008 | 358 | J8 | | Field to |
| | | | | | specify |
| | Corporate | | | | Corporate |
| | Sub | | | MinLength = 1 | Sub |
| subsegment | Segment | subsegment | String | MaxLength = 150 | Segment |
| - Gazaca Giricina | 008 | - sassegment | J8 | West 200 | Field to |
| | | | | | specify |
| | | | | | Primary |
| | | | | | Relationsh |
| | Primary | | | | ip |
| | Relationship | | | MinLength = 1 | Manager |
| primaryRMLOGIN_ID | Manager ID | primaryRMLOGIN_ID | String | MaxLength = 50 | ID |
| primary (17/20 Girt_15 | | primary (11/120 GHZ_ID | 3011118 | Waxeenger 30 | Field to |
| | | | | | specify |
| | Secondary | | | | Secondary |
| | Relationship | | | | Relationsh |
| | Manager ID | | | | ip |
| SecondaryRMLOGIN_I | iviariage: 12 | SecondaryRMLOGIN_I | | MinLength = 1 | Manager |
| D | | D | String | MaxLength = 50 | ID |
| - | | - | 38 | | Field to |
| | | | | | specify |
| | | | | | Country Of |
| countryOfIncorporatio | Country Of | countryOfIncorporatio | | MinLength = 1 | Incorporati |
| n | Incorporation | n | String | MaxLength = 50 | on |
| | | | | | Field to |
| | | | | | specify |
| | Country of | | | MinLength = 1 | Country of |
| countryofissue | Issue | countryofissue | String | MaxLength = 50 | Issue |
| | | | | | Field to |
| | Dogument | | | Mint onath = 1 | specify |
| doccode | Document Code | doccode | String | MinLength = 1 MaxLength = 20 | Document Code |
| uoccoue | Code | uoccoue | Jung | INIONECIIRUI - ZU | Field to |
| | | | | Pattern allowed: YYYY- | specify |
| docissuedate | Issue Date | docissuedate | Date | MM-DDTHH:MM:SS | Issue Date |
| | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | 1 | | |

| | | | | <u> </u> | Field to |
|----------------------|-----------------------|----------------------|--------|------------------------|-------------------------|
| | | | | MinLength = 1 | specify |
| docremarks | Remarks | docremarks | String | MaxLength = 255 | Remarks |
| | | | | | Field to |
| | | | | | specify |
| | Document | | | MinLength = 1 | Document |
| doctypecode | Туре | doctypecode | String | MaxLength = 50 | Туре |
| | 71- | | | | Field to |
| | | | | | specify Is |
| | Is Document | | | | Document |
| IsDocumentVerified | Verified | IsDocumentVerified | String | Values accepted: [Y/N] | Verified |
| | | | | | Field to |
| | | | | | specify |
| | | | | | IDIssued |
| | IDIssued | | | MinLength = 1 | Organisatio |
| IDIssuedOrganisation | Organisation | IDIssuedOrganisation | String | MaxLength = 50 | n |
| | | | | | Field to |
| | Mandatani | | | | specify |
| ismandatory | Mandatory Document | ismandatory | Ctring | Values accepted: [Y/N] | Mandatory Document |
| ismandatory | Document | ismanuatory | String | values accepted: [1/N] | Field to |
| | | | | | specify |
| | | | | MinLength = 1 | Place of |
| placeofissue | Place of Issue | placeofissue | String | MaxLength = 50 | Issue |
| p.accome | | p.accome | | | Special |
| | | | | | Character |
| | | | | MinLength = 1 | allowed is |
| referencenumber | Unique Id | referencenumber | String | MaxLength = 100 | "_" |
| | | | | | Field to |
| | | | | | specify Scan |
| scanrequired | Scan Required | scanrequired | String | Values accepted: [Y/N] | Required |
| | | | | | Field to |
| | | | G | MinLength = 1 | specify |
| Currency | Currency | Currency | String | MaxLength = 255 | Currency |
| | кус | | | | Field to specify KYC |
| | Remediation | | | Pattern allowed: YYYY- | Remediatio |
| KYCRemediationDate | Date | KYCRemediationDate | Date | MM-DDTHH:MM:SS | n Date |
| KrekemediationBate | Date | KrenemediationBate | Date | WHAT DETTHE STATE OF | Field to |
| | Key Contact | | | | specify Key |
| KeyContactPersonNu | Person | KeyContactPersonNu | | MinLength = 1 | Contact |
| mber | Number | mber | String | MaxLength = 25 | Person |
| IIIDEI | Number | IIIDEI | String | WaxLength - 25 | Field to |
| | | | | | specify |
| | Potential | | | | Potential |
| PotentialCustomerSeg | Customer | PotentialCustomerSeg | | MinLength = 1 | Customer |
| ment | Segment | ment | String | MaxLength = 100 | Segment |
| | | | | | Field to |
| | | | | | specify |
| | Special | | | MinLength = 1 | Special |
| SpecialCategory | Category | SpecialCategory | String | MaxLength = 100 | Category |
| | | | | | Field to |
| | | | | MinLength = 1 | specify |
| SC_ST | SC/ST | SC_ST | String | MaxLength = 100 | SC/ST |
| | External | | | | Field to |
| | Rating | | | MinLength = 1 | specify |
| ExternalRating | (Asset) | ExternalRating | String | MaxLength = 100 | External |

| | | | | | Rating |
|-----------------------|--------------|---------------------|--------|---|------------------------|
| | | | | | Field to |
| | | | | | specify |
| | Group ID | | | MinLength = 1 | Group ID |
| GroupIDImacs | Imacs | GroupIDImacs | String | MaxLength = 100 | Imacs |
| Groupibilliaes | | GroupiBilliacs | String | Maxeingth 100 | Field to |
| | Internal | | | | specify |
| | Rating | | | MinLength = 1 | Internal |
| InternalDating | (Asset) | Internal Dating | Ctring | _ | Rating |
| InternalRating | (Asset) | InternalRating | String | MaxLength = 100 MinLength = 1 | Field to |
| | | | | _ | |
| | | | | MaxLength = 100 Pattern allowed :[A- | specify Pan Number/ |
| | | | | Z]{5}[0-9]{4}[A- | Form 60/61 |
| | Pan Number/ | | | Z]{1} FORM60 FORM61 | F01111 60/61 |
| DanNumbor | Form 60/61 | DanNumbor | Ctring | NA | |
| PanNumber | F01111 00/01 | PanNumber | String | INA | Field to |
| | | | | | |
| | | | | | specify Other |
| | Other Promo | | | Nation and the d | |
| Oth an Duanta a Carda | | Other Due was Carda | Chuin | MinLength = 1 | Promo |
| OtherPromoCode | Code | OtherPromoCode | String | MaxLength = 100 | Code |
| | | | | | Field to |
| DCAID | DCAID | DCAID | Chaire | MinLength = 1 | specify DSA |
| DSAID | DSA ID | DSAID | String | MaxLength = 100 | ID |
| | | | | | Field to |
| | | | | MinLength = 1 | specify |
| SourcingID | Sourcing ID | SourcingID | String | MaxLength = 100 | Sourcing ID |
| | | | | | Field to |
| | | | | MinLength = 1 | specify |
| SUBKID | SUBK ID | SUBKID | String | MaxLength = 100 | SUBK ID |
| | | | | | Field to |
| | | | | | specify |
| | Cash | | | MinLength = 1 | Cash |
| CashDeposits | Deposits | CashDeposits | String | MaxLength = 100 | Deposits |
| | | | | | Field to |
| | | | | MinLength = 1 | specify |
| CashWithdrawals | Cash W/o | CashWithdrawals | String | MaxLength = 100 | Cash W/o |
| | , | | | 9 | Field to |
| | | | | | specify |
| | Domestic | | | MinLength = 1 | Domestic |
| DomesticInward | Inward | DomesticInward | String | MaxLength = 200 | Inward |
| Domesticinwara | iiiwaia | Domesticinwara | Julia | WidALCHEIT - 200 | Field to |
| | | | | | specify |
| | Domestic | | | Material and the state of | Domestic |
| Damasti - Out | | Damasti-Out | Ct | MinLength = 1 | |
| DomesticOutward | Outward | DomesticOutward | String | MaxLength = 200 | Outward |
| | | | | | Field to |
| | | | | MinLength = 1 | specify FCY |
| FCYInward | FCY Inward | FCYInward | String | MaxLength = 200 | Inward |
| | | | | | Field to |
| | FCY | | | MinLength = 1 | specify FCY |
| FCYOutward | Outward | FCYOutward | String | MaxLength = 100 | Outward |
| | | | | 3 | Field to |
| | | | | | specify |
| | Credit | | | | Credit |
| | | | | | |
| | Bureau | | | MinLength = 1 | Bureau |
| CreditBureauScore | Score | CreditBureauScore | String | MaxLength = 200 | Score |

| | | | | | Field to |
|----------------------|----------------------|----------------------|------------|----------------------------------|--------------------------|
| | | | | | specify |
| | | | | | Expected |
| | Expected | | | | No. of |
| | No. of | | | | Transactio |
| ExpectedNumberOfTr | Transactions | ExpectedNumberOfTra | | MinLength = 1 | ns |
| ansactionsAnnually | Annually | nsactionsAnnually | String | MaxLength = 100 | Annually |
| ansactionsAmually | Aimaany | HisactionsAmidally | Julia | WaxLerigtii - 100 | Field to |
| | BSR | | | MinLength = 1 | specify BSR |
| BSROccupation | Occupation | BSROccupation | String | MaxLength = 100 | Occupation |
| | , | | U | | Field to |
| | | | | | specify |
| | Category of | | | | Category of |
| CategoryOfBorrowerC | Borrower | CategoryOfBorrowerC | | MinLength = 1 | Borrower |
| ode | Code | ode | String | MaxLength = 100 | Code |
| | | | | | Field to |
| | | | | | specify |
| | Business | | | MinLength = 1 | Business |
| BusinessSegment | Segment | BusinessSegment | String | MaxLength = 100 | Segment |
| | | | | | Field to |
| | DCD Industry | | | Minlongth - 1 | specify DSB |
| DSBIndustryCode | DSB Industry Code | DSBIndustryCode | String | MinLength = 1 MaxLength = 100 | Industry Code |
| DabilidustryCode | Code | DabilidustryCode | String | MaxLength - 100 | Field to |
| | | | | | specify BSR |
| | | | | | Type Of |
| BSRTypeOfOrganisatio | BSR Type Of | BSRTypeOfOrganisatio | | MinLength = 1 | Organisatio |
| n | Organisation | n | String | MaxLength = 100 | n |
| | | | | Ţ, | Field to |
| | | | | | specify |
| | Annual | | | | Annual |
| | Turnover/Av | | | | Turnover/ |
| | erage | | | | Average |
| AnnualTurnover_Aver | Income for | AnnualTurnover_Aver | | MinLength = 1 | Income for |
| ageIncome | Corp | ageIncome | String | MaxLength = 100 | Corp |
| | | Ü | J | | Field to |
| | | | | | specify |
| | Charge Level | | | MinLength = 1 | Charge |
| ChargeLevelCode | Code | ChargeLevelCode | String | MaxLength = 50 | Level Code |
| | | | | | Field to |
| | | | | | specify ATM |
| ATMCard | ATM Card | ATMCard | String | Values accepted: [Y/N] | Card |
| | | | | | Field to |
| Count | Canal Torre | CandTuna | Chuin a | MinLength = 1 | specify Card |
| CardType | Card Type | CardType | String | MaxLength = 100 | Type Field to |
| | | | | Minlongth - 1 | |
| CardSubType | Card Sub Type | CardSubType | String | MinLength = 1 MaxLength = 100 | specify Card Sub Type |
| Carasastype | cara sab rype | Carasastype | Julia | Mayrelletti - 100 | Field to |
| | | | | | specify |
| | Fourth Line | | | MinLength = 1 | Fourth Line |
| FourthLineEmbossing | Embossing | FourthLineEmbossing | String | MaxLength = 100 | Embossing |
| | | | - <u>U</u> | | Field to |
| | | | | MinLength = 1 | specify Card |
| CardNumber | Card Number | CardNumber | String | MaxLength = 100 | Number |
| | | | _ | | Field to |
| DoNotCall | Do Not Call | DoNotCall | String | Values accepted: [Y/N] | specify Do |

| | | | | | Not Call |
|-----------------------|----------------|-----------------------|---------|-------------------------|-------------|
| | | | | | Field to |
| | | | | | specify |
| | Door Step | | | | Door Step |
| DoorStepBanking | Banking | DoorStepBanking | String | Values accepted: [Y/N] | Banking |
| ' | | · | | | Field to |
| | | | | | specify |
| | Phone | | | | Phone |
| PhoneBanking | Banking | PhoneBanking | String | Values accepted: [Y/N] | Banking |
| 0 | | | | , , | Field to |
| | | | | | specify |
| | Tablet | | | | Tablet |
| TabletBanking | Banking | TabletBanking | String | Values accepted: [Y/N] | Banking |
| | | | | , , , , | Field to |
| | | | | | specify |
| | Enable E | | | | Enable E |
| EnableEBanking | Banking | EnableEBanking | String | Values accepted: [Y/N] | Banking |
| LIIdoleEbalikiilg | Barnang | EndoreEbanking | 30,1118 | values decepted. [1714] | Field to |
| | | | | | specify |
| | Mobile | | | | Mobile |
| MobileBanking | Banking | MobileBanking | String | Values accepted: [Y/N] | Banking |
| WIODIICDATIKITIS | Dariking | WIODIICDATIKITIS | Julia | values accepted. [1714] | Field to |
| | | | | | specify SMS |
| SmsBanking | CMC Panking | CmcDanking | String | Values accepted: [Y/N] | Banking |
| SITISBATIKITIE | SMS Banking | SmsBanking | String | values accepted: [17/N] | Field to |
| | | | | | |
| | | | | | specify |
| | Consults. | | | Maintenants 4 | Credit |
| 0 1909 | Credit | 0 1::0: | 5 11 | MinLength = 1 | Discount |
| CreditDiscountPcnt | Discount Pcnt | CreditDiscountPcnt | Double | MaxLength = 16 | Pcnt |
| | | | | | Field to |
| | | | | | specify |
| | 5.1. | | | | Debit |
| Dalait Diagonat Danat | Debit | Dalait Diagonat Danat | Davida | MinLength = 1 | Discount |
| DebitDiscountPcnt | Discount Pcnt | DebitDiscountPcnt | Double | MaxLength = 16 | Pcnt |
| | | | | | Field to |
| | | | | | specify |
| | Withholding | | | MinLength = 1 | Withholdin |
| WithholdingTaxPcnt | Tax Pcnt | WithholdingTaxPcnt | Double | MaxLength = 16 | g Tax Pcnt |
| | | | | | Field to |
| | | | | | specify |
| | | | | MinLength = 1 | Account |
| AcctCode | Account Code | AcctCode | String | MaxLength = 6 | Code |
| | | | | | Field to |
| | | | | | specify |
| | | | | | Image |
| | Image Access | | | MinLength = 1 | Access |
| ImageAccessCode | Code | ImageAccessCode | String | MaxLength = 2 | Code |
| | | | | | Field to |
| | | | | MinLength = 1 | specify |
| BankId | Bank Id | BankId | String | MaxLength = 2 | Bank Id |
| | | | | | Field to |
| | | | | | specify |
| | | | | | Signature |
| SigFile | Signature File | SigFile | String | MinLength = 1 | File |
| | | | _ | | Field to |
| | | | | MinLength = 1 | specify |
| entityType | Entity Type | entityType | | MaxLength = 1 | Entity Type |

| | | | String | | |
|------------|---|------------|---------|--------------------|----------------------|
| | | | | | Field to |
| | | | | | specify Free |
| freeCode1 | Free Code1 | freeCode1 | String | MaxLength = 16 | Code |
| Heecode1 | Free Code1 | neecode1 | String | MaxLength - 10 | Field to |
| | | | | | specify Free |
| freeCode2 | Free Code2 | freeCode2 | String | MaxLength = 16 | Code |
| 110000002 | 1100 00002 | 110000002 | String | Waxeenger 10 | Field to |
| | | | | | specify Free |
| freeCode3 | Free Code3 | freeCode3 | String | MaxLength = 16 | Code |
| | | | J | - J | Field to |
| | | | | | specify Free |
| freeCode4 | Free Code4 | freeCode4 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode5 | Free Code5 | freeCode5 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode6 | Free Code6 | freeCode6 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| – | | | | | specify Free |
| freeCode7 | Free Code7 | freeCode7 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| fCd-0 | Fran Carlo | fracCadaO | Chuin - | May lawath 10 | specify Free |
| freeCode8 | Free Code8 | freeCode8 | String | MaxLength = 16 | Code Field to |
| | | | | | |
| freeCode9 | Free Code9 | freeCode9 | String | MaxLength = 16 | specify Free Code |
| Heecodes | Tiee code3 | Heecodes | String | IVIANLETIGETT - 10 | Field to |
| | | | | | specify Free |
| freeCode10 | Free Code10 | freeCode10 | String | MaxLength = 16 | Code |
| | 1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | Field to |
| | | | | | specify Free |
| freeCode11 | Free Code11 | freeCode11 | String | MaxLength = 16 | Code |
| | | | _ | | Field to |
| | | | | | specify Free |
| freeCode12 | Free Code12 | freeCode12 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode13 | Free Code13 | freeCode13 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode14 | Free Code14 | freeCode14 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| frooCode15 | Froc Code15 | fracCod-15 | C++: | Maylon = th 10 | specify Free |
| freeCode15 | Free Code15 | freeCode15 | String | MaxLength = 16 | Code Field to |
| | | | | | specify Free |
| freeCode16 | Free Code16 | freeCode16 | String | MaxLength = 16 | Code |
| HECCOUCIO | THEE COURTO | 11CCCOUETO | Jung | IVIUALEIISIII – 10 | Field to |
| | | | | | specify Free |
| freeCode17 | Free Code17 | freeCode17 | String | MaxLength = 16 | Code |
| | | | 506 | | Field to |
| | | | | | specify Free |
| | | | | | |

| | | | | | Field to |
|------------|--------------|-------------|--------|-------------------|----------------------|
| | | 6 0 1 10 | | | specify Free |
| freeCode19 | Free Code19 | freeCode19 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| freeCode20 | Fron Codo 20 | fracCodo20 | Ctring | Movi ength - 16 | specify Free Code |
| TreeCode20 | Free Code20 | freeCode20 | String | MaxLength = 16 | Field to |
| | | | | | specify Free |
| freeCode21 | Free Code21 | freeCode21 | String | MaxLength = 16 | Code |
| HCCCOUCZI | TICC COUCZI | Treecouc21 | Julia | WidAECIIgtii - 10 | Field to |
| | | | | | specify Free |
| freeCode22 | Free Code22 | freeCode22 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode23 | Free Code23 | freeCode23 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode24 | Free Code24 | freeCode24 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode25 | Free Code25 | freeCode25 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode26 | Free Code26 | freeCode26 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode27 | Free Code27 | freeCode27 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | 6 0 1 00 | | | specify Free |
| freeCode28 | Free Code28 | freeCode28 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| freeCode29 | Free Code29 | freeCode29 | String | Mayl angth = 16 | specify Free Code |
| TreeCode29 | Free Code29 | Heecoueza | String | MaxLength = 16 | Field to |
| | | | | | specify Free |
| freeCode30 | Free Code30 | freeCode30 | String | MaxLength = 16 | Code |
| neceducise | Tree codeso | Tree Course | String | Waxenger 10 | Field to |
| | | | | | specify Free |
| freeCode31 | Free Code31 | freeCode31 | String | MaxLength = 16 | Code |
| | | | | 9 | Field to |
| | | | | | specify Free |
| freeCode32 | Free Code32 | freeCode32 | String | MaxLength = 16 | Code |
| | | | | - | Field to |
| | | | | | specify Free |
| freeCode33 | Free Code33 | freeCode33 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode34 | Free Code34 | freeCode34 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode35 | Free Code35 | freeCode35 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| f C d- 2.C | F 0 1 22 | f | Ct. | Manufact 1 46 | specify Free |
| freeCode36 | Free Code36 | freeCode36 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| frooCodo27 | Exac Cada27 | fracCada27 | C+=in= | Maylangth 10 | specify Free |
| freeCode37 | Free Code37 | freeCode37 | String | MaxLength = 16 | Code |

| | | | | | Field to |
|--------------|--------------|--------------|---------|--------------------|----------------------|
| | | | | | specify Free |
| freeCode38 | Free Code38 | freeCode38 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode39 | Free Code39 | freeCode39 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode40 | Free Code40 | freeCode40 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| C 0 1 44 | 5 0 1 44 | | s | | specify Free |
| freeCode41 | Free Code41 | freeCode41 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| freeCode42 | Free Code42 | freeCode42 | String | Mayl angth = 16 | specify Free Code |
| HeeCoue42 | Free Code42 | 11eeCoue42 | String | MaxLength = 16 | Field to |
| | | | | | specify Free |
| freeCode43 | Free Code43 | freeCode43 | String | MaxLength = 16 | Code |
| Tree douc 15 | 1100 0000 15 | Tree code 15 | String | Waxeenger 10 | Field to |
| | | | | | specify Free |
| freeCode44 | Free Code44 | freeCode44 | String | MaxLength = 16 | Code |
| | | | J | - J | Field to |
| | | | | | specify Free |
| freeCode45 | Free Code45 | freeCode45 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode46 | Free Code46 | freeCode46 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode47 | Free Code47 | freeCode47 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| fracCada 10 | Free Code 40 | fracCodo40 | Ctring | Mayl angth - 16 | specify Free Code |
| freeCode48 | Free Code48 | freeCode48 | String | MaxLength = 16 | Field to |
| | | | | | specify Free |
| freeCode49 | Free Code49 | freeCode49 | String | MaxLength = 16 | Code |
| | | | | manzengen zo | Field to |
| | | | | | specify Free |
| freeCode50 | Free Code50 | freeCode50 | String | MaxLength = 16 | Code |
| | | | _ | | Field to |
| | | | | | specify Free |
| freeCode51 | Free Code51 | freeCode51 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode52 | Free Code52 | freeCode52 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| 6 6 1 == | | | | | specify Free |
| freeCode53 | Free Code53 | freeCode53 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| fracCadaE4 | Eroo Code CA | frooCodoF4 | C+min ~ | Maylongth 10 | specify Free |
| freeCode54 | Free Code54 | freeCode54 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| freeCode55 | Free Code55 | freeCode55 | String | MaxLength = 16 | specify Free Code |
| ii cccouess | Tiee Code33 | ii cccode33 | Jung | IVIUALEIISIII – 10 | Field to |
| | | | | | specify Free |
| | | i | | 1 | 1 SPECITY LICE |

| | | | | | Field to |
|-------------|---------------|-----------------|----------|--------------------|----------------------|
| | | | | | specify Free |
| freeCode57 | Free Code57 | freeCode57 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode58 | Free Code58 | freeCode58 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode59 | Free Code59 | freeCode59 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| f 6 1 60 | 5 0 1 60 | 6 1 60 | s | | specify Free |
| freeCode60 | Free Code60 | freeCode60 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| freeCode61 | Free Code61 | freeCode61 | String | Mayl angth = 16 | specify Free Code |
| TreeCode61 | Free Code61 | Heecode61 | String | MaxLength = 16 | Field to |
| | | | | | specify Free |
| freeCode62 | Free Code62 | freeCode62 | String | MaxLength = 16 | Code |
| 110000002 | 1100 000002 | 110000002 | String | Waxeenger 10 | Field to |
| | | | | | specify Free |
| freeCode63 | Free Code63 | freeCode63 | String | MaxLength = 16 | Code |
| | | | J | - J | Field to |
| | | | | | specify Free |
| freeCode64 | Free Code64 | freeCode64 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode65 | Free Code65 | freeCode65 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode66 | Free Code66 | freeCode66 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| fCI-C7 | 5 CIC7 | f C I C7 | Chaire | Manufacture 4.0 | specify Free |
| freeCode67 | Free Code67 | freeCode67 | String | MaxLength = 16 | Code Field to |
| | | | | | specify Free |
| freeCode68 | Free Code68 | freeCode68 | String | MaxLength = 16 | Code |
| neceducos | Tree codeoo | Treceoucoo | String | IVIANECTIGETT - 10 | Field to |
| | | | | | specify Free |
| freeCode69 | Free Code69 | freeCode69 | String | MaxLength = 16 | Code |
| | | | - J | | Field to |
| | | | | | specify Free |
| freeCode70 | Free Code70 | freeCode70 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode71 | Free Code71 | freeCode71 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode72 | Free Code72 | freeCode72 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| fracCod-272 | Fran Co. 4-70 | fro oC = d = 72 | C+=:-= - | Movel are at h 4.0 | specify Free |
| freeCode73 | Free Code73 | freeCode73 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| freeCode74 | Free Code74 | freeCode74 | String | MaxLength = 16 | specify Free Code |
| neecoue/4 | Tree Coue/4 | HEECOUE/4 | Junig | iviavreliktii – 10 | Field to |
| | | | | | specify Free |
| | | | | | |

| | | | | | Field to |
|-------------|--------------|------------|---------|--------------------|----------------------|
| 6 0 1 = 6 | | 6 0 1 70 | | | specify Free |
| freeCode76 | Free Code76 | freeCode76 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | - 0 1 77 | | 6 | | specify Free |
| freeCode77 | Free Code77 | freeCode77 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| f C I - 70 | 5 C1-70 | f C I 70 | Cti. | Manufacenth 46 | specify Free |
| freeCode78 | Free Code78 | freeCode78 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| f C I . 70 | 5 CI-70 | f CI70 | Chuin - | Manufacenth 46 | specify Free |
| freeCode79 | Free Code79 | freeCode79 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| f===C==d=00 | Fran Carlago | fCd-00 | Chuin a | May largeth 16 | specify Free |
| freeCode80 | Free Code80 | freeCode80 | String | MaxLength = 16 | Code Field to |
| | | | | | |
| freeCode81 | Free Code81 | freeCode81 | String | MaxLength = 16 | specify Free Code |
| Heecoues1 | Free Codeo1 | ireeCodeo1 | String | MaxLength - 10 | Field to |
| | | | | | |
| freeCode82 | Free Code82 | freeCode82 | Ctring | Mayl angth = 16 | specify Free Code |
| 11eeCoue62 | Free Codeoz | Heecouesz | String | MaxLength = 16 | Field to |
| | | | | | specify Free |
| freeCode83 | Free Code83 | freeCode83 | String | MaxLength = 16 | Code |
| TreeCode83 | Free Codeos | TreeCode83 | String | iviaxLerigtii – 10 | Field to |
| | | | | | specify Free |
| freeCode84 | Free Code84 | freeCode84 | String | MaxLength = 16 | Code |
| ireecoueo4 | Tiee Code84 | Treecoue84 | String | WaxLength - 10 | Field to |
| | | | | | specify Free |
| freeCode85 | Free Code85 | freeCode85 | String | MaxLength = 16 | Code |
| neceducos | Tiec codeos | Treceoucos | Julia | WidAECIIgtii - 10 | Field to |
| | | | | | specify Free |
| freeCode86 | Free Code86 | freeCode86 | String | MaxLength = 16 | Code |
| | | | | avzengm ze | Field to |
| | | | | | specify Free |
| freeCode87 | Free Code87 | freeCode87 | String | MaxLength = 16 | Code |
| | | | 3.5 | | Field to |
| | | | | | specify Free |
| freeCode88 | Free Code88 | freeCode88 | String | MaxLength = 16 | Code |
| | | | _ | | Field to |
| | | | | | specify Free |
| freeCode89 | Free Code89 | freeCode89 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode90 | Free Code90 | freeCode90 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode91 | Free Code91 | freeCode91 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode92 | Free Code92 | freeCode92 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode93 | Free Code93 | freeCode93 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode94 | Free Code94 | freeCode94 | String | MaxLength = 16 | Code |

| | | | | | Field to |
|-------------|----------------|---------------|---------|--------------------|----------------------|
| f 0 105 | | | G | | specify Free |
| freeCode95 | Free Code95 | freeCode95 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| freeCode96 | Free Code96 | freeCode96 | String | MaxLength = 16 | specify Free Code |
| TreeCode30 | Free Code30 | TreeCode30 | String | iviaxLerigiti – 10 | Field to |
| | | | | | specify Free |
| freeCode97 | Free Code97 | freeCode97 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode98 | Free Code98 | freeCode98 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode99 | Free Code99 | freeCode99 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode100 | Free Code100 | freeCode100 | String | MaxLength = 16 | Code |
| | | | | | |
| | | | | | Field to |
| | | | | MinLength = 1 | specify |
| AcctId | Account Id | AcctId | String | MaxLength = 15 | Account Id |
| | | | | | Field to |
| | | | | Mint on the 4 | specify |
| Cabaa Ca da | Cab area Cada | Calarra Carda | Chuin a | MinLength = 1 | Scheme |
| SchmCode | Scheme Code | SchmCode | String | MaxLength = 5 | Code |
| | | | | | Field to |
| | Account | | | MinLength = 1 | specify Account |
| AcctCurr | | AcctCurr | String | MaxLength = 3 | |
| Accicuit | Currency | Accicuit | String | IVIANLETIGUT - 3 | Currency |
| | | | | | Field to |
| | | | | | specify |
| | Registration | | | MinLength = 1 | Registration |
| RegNum | Number | RegNum | String | MaxLength = 15 | Number |
| | | | | _ | |
| | | | | | Field to |
| | | | | | specify |
| | Customer | | | | Customer |
| | Identification | | | MinLength = 1 | Identificatio |
| CIFID | Number | CIFID | String | MaxLength = 50 | n Number |
| | | | | | Field to |
| | | | | | specify |
| | Nominee | | | MinLength = 1 | Nominee |
| NomineeName | Name | NomineeName | String | MaxLength = 40 | Name |
| | | | | | Field to |
| | | | | | specify |
| | | | | MinLength = 1 | Relation |
| RelType | Relation Type | RelType | String | MaxLength = 5 | Туре |
| | | | | | Field to |
| | | | | MinLength = 1 | specify |
| Addr1 | Address 1 | Addr1 | String | MaxLength = 45 | Address 1 |
| | | | | | Field to |
| | | | | MinLength = 1 | specify |
| Addr2 | Address 2 | Addr2 | String | MaxLength = 45 | Address 2 |
| | | | | | Field to |
| | | | | MinLength = 1 | specify |
| Addr3 | Address 3 | Addr3 | String | MaxLength = 45 | Address 3 |

| | | | | MinLength = 1 | Field to |
|-----------------|----------------|-----------------|----------|-------------------------|---------------|
| City | City | City | String | MaxLength = 5 | specify City |
| | | | | | Field to |
| | | | | | specify |
| | | | | MinLength = 1 | State |
| StateProv | State Province | StateProv | String | MaxLength = 5 | Province |
| | | | | | |
| | | | | | Field to |
| | | | | MinLength = 1 | specify |
| PostalCode | Postal Code | PostalCode | String | MaxLength = 10 | Postal Code |
| Postalcode | Postar Code | Postalcode | String | MaxLeffgtff = 10 | Field to |
| | | | | Naintannth 1 | |
| | | | . | MinLength = 1 | specify |
| Country | Country | Country | String | MaxLength = 5 | Country |
| | | | | | |
| | | | | | Flag Field to |
| | | | | | specify |
| | Nominee | | | | Nominee |
| NomineeMinorFlg | Minor Flag | NomineeMinorFlg | String | Values allowed: [Y/N] | Minor Flag |
| | | | | | Field to |
| | | | dateTime | | specify |
| | Nominee | | | Pattern allowed : YYYY- | Nominee |
| NomineeBirthDt | Birth Date | NomineeBirthDt | | MM-DDTHH:MM:SS | Birth Date |
| | | | | | Field to |
| | | | | | specify |
| | | | | | Nominee |
| | | | | Dattara allawad (O | |
| | to | l | Chain | Pattern allowed :[0- | Percent |
| value | value | value | String | 9]{0,3}.[0-9]{0,6} | Value |
| | | | | | Field to |
| | | | | | specify |
| | Guardian | | | MinLength = 1 | Guardian |
| GuardianCode | Code | GuardianCode | String | MaxLength = 1 | Code |
| | | | | | Field to |
| | | | | | specify |
| | Guardian | | | MinLength = 1 | Guardian |
| GuardianName | Name | GuardianName | String | MaxLength = 40 | Name |
| | | | | | Field to |
| | | | | MinLength = 1 | specify |
| Addr1 | Address 1 | Addr1 | String | MaxLength = 45 | Address 1 |
| 7 taur 1 | 71001 033 1 | / tuur 1 | 311118 | WidAzerigen 13 | Field to |
| | | | | MinLength = 1 | specify |
| Addr2 | Addross 2 | Addra | Ctring | _ | Address 2 |
| Addr2 | Address 2 | Addr2 | String | MaxLength = 45 | _ |
| | | | | | Field to |
| | | | | MinLength = 1 | specify |
| Addr3 | Address 3 | Addr3 | String | MaxLength = 45 | Address 3 |
| | | | | | |
| | | | | MinLength = 1 | Field to |
| City | City | City | String | MaxLength = 5 | specify City |
| | | | | | Field to |
| | | | | | specify |
| | | | | MinLength = 1 | State |
| StateProv | State Province | StateProv | String | MaxLength = 5 | Province |
| | | | | | |
| | | | | | Field to |
| | | | | MinLength = 1 | |
| DoctalCodo | Doctol Code | DoctalCodo | Ctrina | _ | specify |
| PostalCode | Postal Code | PostalCode | String | MaxLength = 10 | Postal Code |

| | | | | | Field to |
|----------------|------------------------------|----------------|--------|--|---|
| | | | | MinLength = 1 | specify |
| Country | Country | Country | String | MaxLength = 5 | Country |
| FREETEXT9 | FREE TEXT9 | FREETEXT9 | String | Values allowed: [Y/N] | Flag Field to specify FREE TEXT9 |
| MODEOFOPERCODE | MODE OF OPERATION CODE | MODEOFOPERCODE | String | MinLength = 1 MaxLength = 5 MinLength = 1 | Field to specify Mode of Operation Code Field to specify FREE |
| FREETEXT10 | FREE TEXT10 | FREETEXT10 | String | MaxLength = 80 | TEXT10 |
| ACCTOPNDATE | ACCOUNT OPEN DATE | ACCTOPNDATE | date | Pattern allowed :YYYY- | Field to specify Account Open Date |
| FREECODE10 | FREE CODE10 | FREECODE10 | String | MinLength = 1 MaxLength = 5 | Field to specify FREE CODE10 |
| FREETEXT3 | FREE TEXT3 | FREETEXT3 | String | MinLength = 1 MaxLength = 80 | Field to specify FREE TEXT3 |
| SOL_ID | SOL_ID | SOL_ID | String | MinLength = 1 MaxLength = 8 | specify SOL_ID Field to |
| FREECODE8 | FREE CODE8 | FREECODE8 | String | MinLength = 1 MaxLength = 5 | specify FREE CODE8 Field to |
| MGRUSERID | MANAGER USER ID | MGRUSERID | String | MinLength = 1 MaxLength = 50 | specify Manager User Id |
| CHQALWDFLG | CHEQUE ALLOWED FLAG | CHQALWDFLG | String | Values allowed: [Y/N] | Flag Field to show Cheque allowed Flag |
| ChequeType | Cheque Type | ChequeType | String | MinLength = 1 MaxLength = 1 | Field to specify Cheque Type |
| entityType | Entity Type | entityType | String | MinLength = 1 MaxLength = 1 | Field to specify Entity Type Field to |
| freeCode1 | Free Code1 | freeCode1 | String | MaxLength = 16 | specify Free Code |

| | | | | | Field to |
|------------|--------------|-------------|---------|------------------|----------------------|
| 6 0 1 0 | | | | | specify Free |
| freeCode2 | Free Code2 | freeCode2 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| fracCodo? | Free Code3 | fracCodo2 | Ctring | Mayl angth - 16 | specify Free Code |
| freeCode3 | Free Codes | freeCode3 | String | MaxLength = 16 | Field to |
| | | | | | specify Free |
| freeCode4 | Free Code4 | freeCode4 | String | MaxLength = 16 | Code |
| псссоисч | Tree code4 | Treecoue4 | Julia | WidAECHgtii - 10 | Field to |
| | | | | | specify Free |
| freeCode5 | Free Code5 | freeCode5 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode6 | Free Code6 | freeCode6 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode7 | Free Code7 | freeCode7 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode8 | Free Code8 | freeCode8 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode9 | Free Code9 | freeCode9 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode10 | Free Code10 | freeCode10 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode11 | Free Code11 | freeCode11 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| freeCode12 | Free Code12 | freeCode12 | Ctring | Mayl angth = 16 | specify Free Code |
| meecoue12 | Free Code12 | Heecode12 | String | MaxLength = 16 | Field to |
| | | | | | specify Free |
| freeCode13 | Free Code13 | freeCode13 | String | MaxLength = 16 | Code |
| meecoucis | Tree coucis | ii cccoucis | 3611118 | Waxenger 10 | Field to |
| | | | | | specify Free |
| freeCode14 | Free Code14 | freeCode14 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode15 | Free Code15 | freeCode15 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode16 | Free Code16 | freeCode16 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode17 | Free Code17 | freeCode17 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode18 | Free Code18 | freeCode18 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| f C. d. 10 | F 0 1.40 | f | Gt. | Manufact 1 46 | specify Free |
| freeCode19 | Free Code19 | freeCode19 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| francadago | E-00 Co-4-20 | fracCada20 | C+nin - | Maylongth 10 | specify Free |
| freeCode20 | Free Code20 | freeCode20 | String | MaxLength = 16 | Code |

| | | | | | Field to |
|------------|--------------|------------|---------|-------------------|----------------------|
| | | | | | specify Free |
| freeCode21 | Free Code21 | freeCode21 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode22 | Free Code22 | freeCode22 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| fracCodo33 | Free Code23 | fracCodo22 | Ctring | Mayl angth - 16 | specify Free |
| freeCode23 | Free Code23 | freeCode23 | String | MaxLength = 16 | Code Field to |
| | | | | | specify Free |
| freeCode24 | Free Code24 | freeCode24 | String | MaxLength = 16 | Code |
| Treecouez4 | TTCC COUCZ4 | Treccouc24 | Julia | Waxeength - 10 | Field to |
| | | | | | specify Free |
| freeCode25 | Free Code25 | freeCode25 | String | MaxLength = 16 | Code |
| 1100000025 | 1100 000023 | 1100000025 | String | WidAECIIGHT 10 | Field to |
| | | | | | specify Free |
| freeCode26 | Free Code26 | freeCode26 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode27 | Free Code27 | freeCode27 | String | MaxLength = 16 | Code |
| | | | | - | Field to |
| | | | | | specify Free |
| freeCode28 | Free Code28 | freeCode28 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode29 | Free Code29 | freeCode29 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode30 | Free Code30 | freeCode30 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode31 | Free Code31 | freeCode31 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| freeCode32 | Fran Cada 22 | fCd-22 | Chuin - | Manual and the 10 | specify Free Code |
| TreeCode32 | Free Code32 | freeCode32 | String | MaxLength = 16 | Field to |
| | | | | | specify Free |
| freeCode33 | Free Code33 | freeCode33 | String | MaxLength = 16 | Code |
| neceduciss | Tice codess | Heceouess | String | WidkEdigtii = 10 | Field to |
| | | | | | specify Free |
| freeCode34 | Free Code34 | freeCode34 | String | MaxLength = 16 | Code |
| | | | 56 | | Field to |
| | | | | | specify Free |
| freeCode35 | Free Code35 | freeCode35 | String | MaxLength = 16 | Code |
| | | | | <u> </u> | Field to |
| | | | | | specify Free |
| freeCode36 | Free Code36 | freeCode36 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode37 | Free Code37 | freeCode37 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode38 | Free Code38 | freeCode38 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode39 | Free Code39 | freeCode39 | String | MaxLength = 16 | Code |

| | | | | | Field to |
|-------------|---------------|------------------|---------|--------------------|----------------------|
| 6 0 1 10 | | | | | specify Free |
| freeCode40 | Free Code40 | freeCode40 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | 5 0 1 44 | | c | | specify Free |
| freeCode41 | Free Code41 | freeCode41 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| fracCada 12 | Free Code 42 | fracCodo42 | Ctring | Mayl angth - 16 | specify Free Code |
| freeCode42 | Free Code42 | freeCode42 | String | MaxLength = 16 | Field to |
| | | | | | specify Free |
| freeCode43 | Free Code43 | freeCode43 | String | MaxLength = 16 | Code |
| Heecoue43 | Tiee Code43 | Heecoue43 | String | WidALEIIgtii - 10 | Field to |
| | | | | | specify Free |
| freeCode44 | Free Code44 | freeCode44 | String | MaxLength = 16 | Code |
| 11eecoue44 | Tiee Code44 | Treecoue44 | String | IVIANLETIGHT - 10 | Field to |
| | | | | | specify Free |
| freeCode45 | Free Code45 | freeCode45 | String | MaxLength = 16 | Code |
| 1100000045 | 1100 000043 | Treecouc45 | String | WIGNECHBEIT - 10 | Field to |
| | | | | | specify Free |
| freeCode46 | Free Code46 | freeCode46 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode47 | Free Code47 | freeCode47 | String | MaxLength = 16 | Code |
| | | | - | <u> </u> | Field to |
| | | | | | specify Free |
| freeCode48 | Free Code48 | freeCode48 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode49 | Free Code49 | freeCode49 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode50 | Free Code50 | freeCode50 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode51 | Free Code51 | freeCode51 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode52 | Free Code52 | freeCode52 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| 6 0 1 50 | | | | | specify Free |
| freeCode53 | Free Code53 | freeCode53 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| fCI1 | Free Code F 4 | function do E.A. | Chuin - | May langth 10 | specify Free |
| freeCode54 | Free Code54 | freeCode54 | String | MaxLength = 16 | Code Field to |
| | | | | | |
| fracCodoEE | Fron CodoFF | fracCadaEE | String | Mayl angth = 16 | specify Free |
| freeCode55 | Free Code55 | freeCode55 | String | MaxLength = 16 | Code Field to |
| | | | | | specify Free |
| freeCode56 | Free Code56 | freeCode56 | String | MaxLength = 16 | Code |
| neceoueso | Tice code30 | Treceoueso | Julia | IVIGALCIIGUI - 10 | Field to |
| | | | | | specify Free |
| freeCode57 | Free Code57 | freeCode57 | String | MaxLength = 16 | Code |
| cccoucs/ | Tice codes/ | ii cccodc3/ | Julia | IVIUNECIISTII - 10 | Field to |
| | | | | | specify Free |
| | 1 | 1 | | | J Specify 11cc |

| | | | | | Field to |
|----------------|-----------------|----------------|---------|-------------------|----------------------|
| | | 6 0 1 70 | | | specify Free |
| freeCode59 | Free Code59 | freeCode59 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | 5 0 1 60 | 6 1 60 | 6 | | specify Free |
| freeCode60 | Free Code60 | freeCode60 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| f C I . C1 | 5 C. d. C1 | for a Constant | Chuin - | Manual annoths 46 | specify Free |
| freeCode61 | Free Code61 | freeCode61 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| for a Constant | 5 C I - C 2 | f CIC2 | Chuin - | Manufacenth 46 | specify Free |
| freeCode62 | Free Code62 | freeCode62 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| fue a Co do CO | Franco da da C2 | franco de Co | Chuin a | Manual anoth 16 | specify Free |
| freeCode63 | Free Code63 | freeCode63 | String | MaxLength = 16 | Code Field to |
| | | | | | |
| freeCode64 | Free Code64 | freeCode64 | Ctring | MaxLength = 16 | specify Free Code |
| TreeCoue64 | Free Code64 | TreeCoue64 | String | MaxLength - 10 | Field to |
| | | | | | |
| freeCode65 | Free Code65 | freeCode65 | Ctring | Mayl angth = 16 | specify Free Code |
| Heecodebs | Free Code65 | Heecoueos | String | MaxLength = 16 | Field to |
| | | | | | specify Free |
| freeCode66 | Free Code66 | freeCode66 | String | MaxLength = 16 | Code |
| Heecodeoo | Free Codeoo | Heecodeoo | Julig | WaxLength - 10 | Field to |
| | | | | | specify Free |
| freeCode67 | Free Code67 | freeCode67 | String | MaxLength = 16 | Code |
| ireecoueo7 | Free Codeo7 | ireecode07 | Julig | IVIAXLETIGHT - 10 | Field to |
| | | | | | specify Free |
| freeCode68 | Free Code68 | freeCode68 | String | MaxLength = 16 | Code |
| Treecoucoo | Tree codeoo | Treceoucoo | Julia | WidAECIIgtii - 10 | Field to |
| | | | | | specify Free |
| freeCode69 | Free Code69 | freeCode69 | String | MaxLength = 16 | Code |
| | | | 348 | anzengen ze | Field to |
| | | | | | specify Free |
| freeCode70 | Free Code70 | freeCode70 | String | MaxLength = 16 | Code |
| | | | 3.5 | | Field to |
| | | | | | specify Free |
| freeCode71 | Free Code71 | freeCode71 | String | MaxLength = 16 | Code |
| | | | | <u> </u> | Field to |
| | | | | | specify Free |
| freeCode72 | Free Code72 | freeCode72 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode73 | Free Code73 | freeCode73 | String | MaxLength = 16 | Code |
| | | | | - | Field to |
| | | | | | specify Free |
| freeCode74 | Free Code74 | freeCode74 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode75 | Free Code75 | freeCode75 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode76 | Free Code76 | freeCode76 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode77 | Free Code77 | freeCode77 | String | MaxLength = 16 | Code |

| | | | | | Field to |
|----------------|--------------|--------------|---------|--------------------|----------------------|
| | | | | | specify Free |
| freeCode78 | Free Code78 | freeCode78 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode79 | Free Code79 | freeCode79 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode80 | Free Code80 | freeCode80 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| fue a Co do O1 | Free Code 01 | franco de 01 | Chuin - | Manual and the 10 | specify Free |
| freeCode81 | Free Code81 | freeCode81 | String | MaxLength = 16 | Code Field to |
| | | | | | specify Free |
| freeCode82 | Free Code82 | freeCode82 | String | MaxLength = 16 | Code |
| Heceoucoz | TTCC COUCUZ | Treceoucoz | Julia | IVIANECTIGETT - 10 | Field to |
| | | | | | specify Free |
| freeCode83 | Free Code83 | freeCode83 | String | MaxLength = 16 | Code |
| | | | - J | | Field to |
| | | | | | specify Free |
| freeCode84 | Free Code84 | freeCode84 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode85 | Free Code85 | freeCode85 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode86 | Free Code86 | freeCode86 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| freeCode87 | Fran Cada97 | fracCodo07 | Ctring | Mayl angth - 16 | specify Free Code |
| TreeCode87 | Free Code87 | freeCode87 | String | MaxLength = 16 | Field to |
| | | | | | specify Free |
| freeCode88 | Free Code88 | freeCode88 | String | MaxLength = 16 | Code |
| | | | | anzengen ze | Field to |
| | | | | | specify Free |
| freeCode89 | Free Code89 | freeCode89 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode90 | Free Code90 | freeCode90 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode91 | Free Code91 | freeCode91 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| fracCadaO3 | Free Code92 | fracCodeO3 | Ctring | Mayl angth - 16 | specify Free Code |
| freeCode92 | Free Code92 | freeCode92 | String | MaxLength = 16 | Field to |
| | | | | | specify Free |
| freeCode93 | Free Code93 | freeCode93 | String | MaxLength = 16 | Code |
| | 1100 000033 | | Julia | inavecièni – 10 | Field to |
| | | | | | specify Free |
| freeCode94 | Free Code94 | freeCode94 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode95 | Free Code95 | freeCode95 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode96 | Free Code96 | freeCode96 | String | MaxLength = 16 | Code |

| | | | | | Field to |
|-------------|--------------|-------------|--------|----------------|--------------|
| | | | | | specify Free |
| freeCode97 | Free Code97 | freeCode97 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode98 | Free Code98 | freeCode98 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode99 | Free Code99 | freeCode99 | String | MaxLength = 16 | Code |
| | | | | | Field to |
| | | | | | specify Free |
| freeCode100 | Free Code100 | freeCode100 | String | MaxLength = 16 | Code |

Type Of Request:

```
Request Sample:
    "AccountOpeningCorpRequest": {
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             "Corp_ID": "CAMS",
             "RequestTime": "2017-01-18T05:30:00"
        "Body": {
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             "Customers": \{
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                     "CustomerSpecialType": "General",
                     "CustomerPriority": "1",
                     "Relation Type": "M",
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                     "CIFDetails": {
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                                               "address_line2": "676 HJHKH",
                                               "address\_line3": "BANGALORE-INDIA",
                                               "addresscategory": "Registered",
                                               "city": "MUM",
                                               "country": "IN",
                                               "isAddressProofRcvd": "Y",
                                               "preferredAddress": "Y",
                                               "state": "MH",
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                                               "FreeTextLabel": "REGISTERED ADDRESS"
                                           }, {
```

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"address line1": "111",
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             "isAddressProofRcvd": "Y",
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             "Free Text Label": "MAILING ADDRESS"
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"freeCode47": "".
"freeCode48": "",
"freeCode49": "",
"freeCode50": "",
"freeCode51": "128-BILAGI",
"freeCode52": "",
"freeCode53": "",
"freeCode54": "",
"freeCode55": "",
"freeCode56": "",
"freeCode57": "",
"freeCode58": "",
"freeCode59": "",
"freeCode60": "",
"freeCode61": "",
"freeCode62": "",
"freeCode63": "",
"freeCode64": "",
"freeCode65": "",
"freeCode66": "",
"freeCode67": "",
"freeCode68": "",
```

```
"freeCode69": "",
"freeCode70": "",
"freeCode71":"",
"freeCode72": "",
"freeCode73": "",
"freeCode74": "",
"freeCode75": "",
"freeCode76": "",
"freeCode77":"",
"freeCode78": "",
"freeCode79":"",
"freeCode80": "",
"freeCode81": "",
"freeCode82": "",
"freeCode83": "",
"freeCode84": "",
"freeCode85": "",
"freeCode86": "",
"freeCode87": "",
"freeCode88": "",
"freeCode89": "",
"freeCode90": "",
"freeCode91": "",
"freeCode92": "",
"freeCode93":"",
"freeCode94": "",
"freeCode95": "",
"freeCode96": "",
"freeCode97":"",
"freeCode98": "",
"freeCode99": "",
"freeCode100": ""
```

Response Parameters

| Business Parameter Name | Descriptio n | Parameter Name | Paramete r Type | Parameter Constraints | Comments |
|-------------------------------|-------------------|-------------------|--------------------|---|---|
| TranID | Transaction ID | TranID | String | MinLength = 1 Pattern allowed:[a-zA- Z0-9_]+ | Field shows the Transaction ID of the request. |
| Status | Status | Status | String | Success/Failed | Field shows the status of the request. |
| RequestTime | Request Time | RequestTime | dateTime | | Field shows the Request Time of the request. |
| Error_Cde | Error Code | Error_Cde | String | | Field shows the Error Code of the request if any error |

| | | | | | occurred |
|------------------------------|-------------|------------------------------|--------|----------|-------------------------------|
| | Error | | | | Field shows the Error |
| | Description | | | | Description of the request if |
| $\operatorname{Error_Desc}$ | | $\operatorname{Error_Desc}$ | String | | any error occurred |
| | Reference | | | | Field shows the ESB Reference |
| RefNo | Number | RefNo | String | | Number of the request. |
| | | | | REQUEST | Field shows the Remarks for |
| | | | | ACCEPTED | User only in case of Success |
| Remarks | Remarks | Remarks | String | ACCELLED | scenario |

Response Sample:

```
{"AccountOpeningCorpResponse": {
    "Header": {
        "TranID": "1485237552910",
        "Status": "Success",
        "RequestTime": "2017-01-18T05:30:00",
        "Error_Cde": "",
        "Error_Desc": ""
},
    "Body": {
        "RefNo": "1000028180",
        "Remarks": "REQUEST ACCEPTED"
}
}
```

Response Codes

| Response Stage | Response Code | Response Message |
|----------------|---------------|------------------|
| SUCCESS | | SUCCESS |
| FAILURE | | FAILURE |

Error Codes

| Error Code | Error Type | Short Message | Long Message | Correcting This Error | Error Type |
|------------|-----------------------|-------------------------|--|--------------------------|------------|
| ERRAO0201 | Technical Failure | Technical Failure | Technical Failure | | |
| ERRAO0202 | Validation Failure | Improper JSON Format | Improper JSON Format | | |
| ERRAO0203 | Validation Failure | Validation Failure | Invalid Input Request | | |
| ERRAO0205 | Validation Failure | Validation Failure | IsCustNRE Flag should be N for General customer type | | |
| ERRAO0206 | Validation Failure | Validation Failure | CIFID should not be present for NTB customer | | |
| ERRAO0208 | Validation Failure | Validation Failure | IsCustNRE flag should be Y for NRI customer | | |
| ERRAO0209 | Validation Failure | Validation Failure | NREBecomingDt not found when IsCustNRE is Y | | |
| ERRAO0213 | Validation Failure | Validation Failure | There should be one Preferred Address | | |
| ERRAO0214 | Validation Failure | Validation Failure | Should have value for Card Type and Card Sub Type since ATM is Y | | |
| ERRAO0215 | Validation Failure | Validation Failure | NRI Customer requires Mailing and NRE Relative | | |

| ERRAO0216 | | | | Address as Address Type | |
|--|---------------|------------|------------|----------------------------|--|
| Failure | ERRAO0216 | Validation | Validation | | |
| Failure Failure Failure Preferred Email Failure Failur | | Failure | Failure | | |
| ERRAO0219 Validation Failure F | ERRAO0217 | Validation | Validation | There should be one | |
| Failure Failure Failure Preferred Phone Failure Failure Failure Failure Phone Phon | | | Failure | | |
| ERRAO0219 Validation Failure | ERRAO0218 | Validation | Validation | There should be one | |
| Failure Failur | | | | Preferred Phone | |
| ERRAO0220 Validation Failure F | ERRAO0219 | | | | |
| ERRAO0220 Validation Failure Failure Pailure Failure Failure Failure Failure Failure Failure Failure Pailure P | | Failure | Failure | | |
| Real | | | | | |
| ERRAO0220 Validation Failure Failure Pailure ERRAO0224 Validation Failure Failure Failure Pailure Existing customer ERRAO0224 Validation Failure Failure Existing customer ERRAO0226 Validation Failure Failure Existing customer ERRAO0277 Validation Failure Failure Pailure Pail | | | | | |
| ERRAO0220 Validation Failure | | | | | |
| Failure Failure Failure Provided for NRI customers | EDD 1 00000 | ** ** ** | ****** | | |
| ERRAO0224 Validation Failure Existing customer ERRAO0226 Validation Failure Failure Existing customer ERRAO0227 Validation Failure Failure Existing customer ERRAO0228 Validation Failure Failure Failure ERRAO0228 Validation Failure Fail | ERRAO0220 | | | | |
| Failure Failure Failure Existing customer | EDD 1 00000 | | | | |
| ERRAO0226 Validation Failure Present for Existing customer ERRAO0227 Validation Failure Failure Pailure Phone/Email Phone/Email details Phone/Email Phone/Emailure Pailure Phone/Emailure Phone/Emailure Provided When Pailure Provided When Provided When Pailure Provided When Pail | ERRAO0223 | | | | |
| Failure Failure Coustomer Coustomer | EDD 1 00221 | | | | |
| ERRAO0226 Validation Failure Failure Invalid Document Code ERRAO0227 Validation Failure Failure Pailure Minor Walidation Pailure Minor Walidation Pailure Pailure Minor Walidation Pailure Minor Walidation Pailure Minor Walidation Pailure Minor WorkExtNum must be Proveded when WorkExtNum must be Provoided when | ERRAO0224 | | | | |
| ERRAO0227 Validation Failure Failure Hailure Failure Minor Tealure Failure Failure Minor There should be PhoneEmailType & PrefFlag for Phone/Email details ERRAO0248 Validation Validation Failure Failure Minor There should be PhoneEmailType & PrefFlag for Phone/Email details | | Failure | Failure | = | |
| Failure Fail | EDD 4 00226 | 37-1: 4-4: | X7-1: d-4: | | |
| ERRAO0228 Validation Failure Pailure Code Should have a expiry date ERRAO0228 Validation Failure Code ERRAO0229 Validation Failure Code ERRAO0230 Validation Failure Failure Pailure Provided Pailure PhoneEmailType & ProfFlag for Phone/Email details ERRAO0248 Validation Validation Pailure PhoneEmail Pypovided When Pailure Provided When | EKKAUU226 | | | Invalid Document Code | |
| Failure Failure Failure have a expiry date | EDD (00227 | | | Dogument Code should | |
| ERRAO0229 Validation Failure Failure Volidation Failure PhoneEmailType & PrefFlag for Phone/Email details | EKKAO0221 | | | | |
| ERRAO0230 Validation Failure Failure Joint Account Failure Failure Failure Joint Account Failure Minor Tailure Failure Failure Failure Failure Minor Thereshould be PhoneEmail Jure Failure PhoneEmail Jure Failure Failure Failure Failure Failure Failure Failure Failure Failure PhoneEmail Jure Failure Failure Failure Failure Failure Failure PhoneEmail Jure Failure Failure Failure Failure PhoneEmail Jure Failure Failure Failure Failure PhoneEmail Jure Failure Failure Failure Failure Failure PhoneEmail Jure Failure Fa | EDD V UUSS | | | | |
| ERRAO0230 Validation Failure Failure Joint Account ERRAO0230 Validation Failure Failure Provided ERRAO0233 Validation Failure Failure Provided ERRAO0234 Validation Failure Provided ERRAO0237 Validation Failure Provided Provided Provided Provided Provided ERRAO0238 Validation For customer_type OR Customer_type_description Provided | EKKAO0226 | | | | |
| ERRAO0230 Validation Failure Failure provided ERRAO0233 Validation Failure Failure provided ERRAO0234 Validation Failure Failure Provided ERRAO0237 Validation Failure Failure Provided ERRAO0238 Validation Failure Failure Provided ERRAO0238 Validation Failure Failure Provided P | FRR 400220 | | | | |
| ERRAO0230 Validation Failure Failure Provided ERRAO0233 Validation Failure DUPLICATE TRANID ERRAO0234 Validation Failure Failure Customer_type OR Failure Failure Failure Failure Invalid Customer_type_description ERRAO0237 Validation Failure Failure Failure Invalid date format Failure Failure Failure ERRAO0238 Validation Failure Failure Failure ERRAO0239 Validation Failure PhoneEmailType & PrefFlag for Phone/Email details ERRAO0248 Validation Failure Failure Provided when Failure Provided when | EKKAO022) | | | | |
| Failure Failure Duplicate DupLicATE TRANID | ERRA00230 | | | | |
| ERRAO0233 Validation Failure ERRAO0234 Validation Failure ERRAO0237 Validation Failure ERRAO0237 Validation Failure ERRAO0238 Validation Failure ERRAO0238 Validation Failure ERRAO0239 Validation Failure ERRAO0240 Validation Failure ERRAO0241 Validation Failure ERRAO0241 Validation Failure ERRAO0242 Validation Failure ERRAO0242 Validation Failure ERRAO0243 Validation Failure Failure Failure ERRAO0244 Validation Failure Failure Failure Failure Failure Failure Failure ERRAO0242 Validation Failure Failu | LKK/100230 | | | | |
| ERRAO0234 Validation Failure Failure Customer_type OR Customer_type_description ERRAO0237 Validation Failure Failure I, RelationType is M ERRAO0238 Validation Failure Failure Invalid date format ERRAO0239 Validation Validation Failure Failure Failure Specified ERRAO0240 Validation Validation Dobs shows customer is not Failure Failure Minor ERRAO0241 Validation Validation Dobs shows customer is not Failure Failure Minor but flag is Y ERRAO0242 Validation Validation Dobs shows customer is not Failure Failure Minor but flag is Y ERRAO0243 Validation Validation Dobs shows customer is mailure Failure Minor but flag is Y ERRAO0243 Validation Validation Pobs shows customer is mailure Failure Minor but flag is Y ERRAO0243 Validation Validation Pobs shows customer is mailure Failure Minor Mino | ERRA00233 | | | | |
| ERRAO0237 Validation Failure Failure Customer_type_description ERRAO0237 Validation Failure Failure I, RelationType is M ERRAO0238 Validation Failure Failure Failure ERRAO0239 Validation Failure Failure Failure ERRAO0240 Validation Failure Failure Minor ERRAO0241 Validation Failure Failure Minor ERRAO0242 Validation Failure Failure Minor ERRAO0243 Validation Failure Failure Minor ERRAO0244 Validation Failure Failure Minor ERRAO0245 Validation Failure Failure Minor ERRAO0246 Validation Failure Failure Minor ERRAO0247 Validation Failure Failure Minor ERRAO0248 Validation Failure Failure Minor ERRAO0248 Validation Failure Failure Minor Validation DOB shows customer is not Minor There should be PhoneEmailType & PrefFlag for Phone/Email details ERRAO0248 Validation Failure Failure Provided when | LKK(100233 | | Duplicate | Det Elekte TRANS | |
| Failure Failure Customer_type_description ERRAO0237 Validation Failure I, RelationType is M ERRAO0238 Validation Failure Invalid date format ERRAO0239 Validation Failure Failure Specified ERRAO0240 Validation Failure Failure Minor ERRAO0241 Validation Failure Failure Minor ERRAO0242 Validation Failure Failure Minor DOB shows customer is not Failure Failure Minor but flag is Y ERRAO0242 Validation Validation Failure Minor ERRAO0243 Validation Validation Failure Failure Failure Minor but flag is Y ERRAO0244 Validation Validation Failure Failure Minor but flag is Y ERRAO0248 Validation Validation Failure Failure Minor ERRAO0248 Validation Validation Failure Failure Minor Mi | ERRAO0234 | | Validation | Invalid Customer type OR | |
| ERRAO0237 Validation Failure Failure 1, RelationType is M ERRAO0238 Validation Failure Failure Failure ERRAO0239 Validation Failure Failure Failure ERRAO0240 Validation Failure Failure Minor ERRAO0241 Validation Failure Failure Minor but flag is Y ERRAO0242 Validation Failure Failure Minor but flag is Y ERRAO0243 Validation Failure Failure Minor but flag is Y ERRAO0244 Validation Failure Failure Minor but flag is Y ERRAO0245 Validation Failure Failure Minor but flag is Y ERRAO0246 Validation Failure Failure Minor but flag is Y ERRAO0247 Validation Failure Failure Minor Failure Minor ERRAO0248 Validation Failure Failure WorkExtNum must be Failure provided when | 214410020. | | | Customer type description | |
| Failure Failure 1, RelationType is M ERRAO0238 Validation Failure Failure ERRAO0239 Validation Failure Failure Specified ERRAO0240 Validation Failure Failure Minor ERRAO0241 Validation Failure Minor DOB shows customer is not Failure Minor but flag is Y ERRAO0242 Validation Failure Minor ERRAO0243 Validation Failure Minor ERRAO0244 Validation Failure Minor ERRAO0245 Validation Failure Failure Minor ERRAO0246 Validation Failure Failure Minor ERRAO0247 Validation Failure Failure Minor ERRAO0248 Validation Validation Failure Failure PhoneEmailType & PrefFlag for Phone/Email details ERRAO0248 Validation Failure Failure Provided when | ERRAO0237 | | | For customer with priority | |
| ERRAO0238 Validation Failure ERRAO0239 Validation Failure ERRAO0240 Validation Failure ERRAO0241 Validation Failure ERRAO0241 Validation Failure ERRAO0242 Validation Failure ERRAO0242 Validation Failure ERRAO0243 Validation Failure ERRAO0244 Validation Failure ERRAO0244 Validation Failure ERRAO0245 Validation Failure ERRAO0246 Validation Failure ERRAO0247 Validation Failure ERRAO0248 Validation Failure Failure Validation Failure PhoneEmailType & PrefFlag for Phone/Email details ERRAO0248 Validation Failure Failure Validation Failure Provided when | | | | | |
| ERRAO0240 Validation Failure Specified Dobs shows customer is not Minor Failure Failure Minor Dobs shows customer is not Minor Pailure Failure Minor Dobs shows customer is not Minor Dobs shows customer is not Minor but flag is Y ERRAO0241 Validation Failure Minor but flag is Y ERRAO0242 Validation Failure Minor Dobs shows customer is Minor Dobs shows customer is Minor Dobs shows customer is Minor Pailure Failure Minor ERRAO0243 Validation Failure PhoneEmailType & PrefFlag for Phone/Email details ERRAO0248 Validation Failure Failure Provided when | ERRAO0238 | Validation | Validation | | |
| Failure Failure specified ERRAO0240 Validation Failure Minor ERRAO0241 Validation Failure Monor ERRAO0241 Validation Failure Monor Failure Failure PhoneEmailType & PrefFlag for Phone/Email details ERRAO0248 Validation Failure Failure Provided when Failure Provided when | | Failure | Failure | | |
| ERRAO0240 Validation Failure Minor ERRAO0241 Validation Failure Minor ERRAO0241 Validation Failure Minor DOB shows customer is not Minor but flag is Y ERRAO0242 Validation Failure Minor DOB shows customer is Minor but flag is Y ERRAO0243 Validation Failure Minor ERRAO0243 Validation Failure PhoneEmailType & PrefFlag for Phone/Email details ERRAO0248 Validation Failure Failure Provided when | ERRAO0239 | Validation | Validation | Date not valid for month | |
| Failure Failure Minor ERRAO0241 Validation Failure DOB shows customer is not Minor but flag is Y ERRAO0242 Validation Failure DOB shows customer is Minor but flag is Y ERRAO0243 Validation Failure Minor ERRAO0243 Validation Failure Failure PhoneEmailType & PrefFlag for Phone/Email details ERRAO0248 Validation Failure Failure Provided when | | Failure | Failure | | |
| ERRAO0241 Validation Failure DOB shows customer is not Minor but flag is Y ERRAO0242 Validation Failure Minor DOB shows customer is Not Minor but flag is Y ERRAO0243 Validation Failure Minor ERRAO0243 Validation Failure PhoneEmailType & PrefFlag for Phone/Email details ERRAO0248 Validation Failure Failure Provided when | ERRAO0240 | Validation | Validation | DOB shows customer is not | |
| Failure Failure Minor but flag is Y ERRAO0242 Validation Failure Minor ERRAO0243 Validation Failure Minor ERRAO0243 Validation Failure Failure PhoneEmailType & PrefFlag for Phone/Email details ERRAO0248 Validation Failure Failure Provided when | | Failure | Failure | Minor | |
| ERRAO0242 Validation Failure DOB shows customer is Minor ERRAO0243 Validation Failure Failure PhoneEmailType & PrefFlag for Phone/Email details ERRAO0248 Validation Failure Failure Provided when | ERRAO0241 | | | | |
| ERRAO0243 Validation Failure Minor ERRAO0243 Validation Failure Failure PhoneEmailType & PrefFlag for Phone/Email details ERRAO0248 Validation Failure Failure provided when | | | | | |
| ERRAO0243 Validation Failure PhoneEmailType & PrefFlag for Phone/Email details ERRAO0248 Validation Failure Failure Provided when | ERRAO0242 | | | | |
| Failure Failure PhoneEmailType & PrefFlag for Phone/Email details ERRAO0248 Validation Failure Failure provided when | | | | | |
| PrefFlag for Phone/Email details ERRAO0248 Validation Validation Failure Failure provided when | ERRAO0243 | | | | |
| ERRAO0248 Validation Validation WorkExtNum must be Failure provided when | | Failure | Failure | | |
| ERRAO0248 Validation Validation WorkExtNum must be Failure provided when | | | | C . | |
| Failure provided when | EDD / 005 : 5 | *** 1 | 77.11.1 | | |
| | ERRAO0248 | | | | |
| PnoneEmail I ype is | | Failure | Failure | | |
| | | | | • • | |
| ERRAO0249 Validation Validation Invalid request in case of | EDD 4 00240 | Validation | Validation | | |
| | EKKAUU249 | | | | |
| Failure Failure Phone/Email details ERPA 00250 Validation Validation Atlaset one document | EDD 400250 | | | | |
| ERRAO0250 Validation Validation Atleast one document Gailure Failure details has to be provided | EKKAUU25U | | | | |
| | EDD A OO251 | | _ | | |
| ERRAO0251 Technical Technical Technical Failure. Auto Failure Failure Retry Count Exhausted | LANAUU231 | | | | |
| ERRAO0252 Technical Technical Timeout Exception | ERRA00252 | | | | |

| | Failure | Failure | Occurred | |
|--------------|-----------------------|-----------------------|--|--|
| ERRAO0253 | Technical | Technical | Error Occurred While | |
| | Failure | Failure | Calling the Provider Service | |
| ERRAO0254 | Technical | Technical | Error Occurred While | |
| | Failure | Failure | Accessing The ESB | |
| | | | Database | |
| ERRAO0255 | Technical | Finacle | Other FI Error | |
| | Failure | Failure | | |
| ERRAO0256 | Technical | Finacle | Error through Finacle side | |
| | Failure | Failure | when header is success but | |
| | | | body is failed | |
| ERRAO0257 | Technical | Finacle | Error through Finacle side | |
| | Failure | Failure | when header is success but | |
| | | | body is failed with a tag | |
| | | | 'SuccessOrFailure' only | |
| | | | found in CHEQUEBOOK | |
| ERRAO0258 | Technical | Technical | Error Occurred While | |
| | Failure | Failure | Accessing The FINACLE | |
| | | | Database | |
| ERRAO0259 | Validation | Validation | DOB cant be a future date | |
| | Failure | Failure | | |
| ERRAO0260 | Validation | Validation | RelationshipDtls is | |
| | Failure | Failure | mandatory for Minor | |
| | | | Customer | |
| ERRAO0261 | Validation | Validation | ChildCustId cannot exist | |
| | Failure | Failure | with GuardCode since | |
| | | | Guardian is NTB | |
| ERRAO0262 | Validation | Validation | DOB shows customer is | |
| | Failure | Failure | Minor but flag is N | |
| ERRAO0263 | Validation | Validation | Issue Date cannot be a | |
| | Failure | Failure | future date | |
| ERRAO0264 | Validation | Validation | Issue Date must be provided | |
| EDD 1 00045 | Failure | Failure | AMPER : D | |
| ERRAO0265 | Validation | Validation | NREBecoming Date cannot | |
| EDD 1 00266 | Failure | Failure | be a future date | |
| ERRAO0266 | Validation | Validation | Expiry Date must be a | |
| EDD 1 00045 | Failure | Failure | future date | |
| ERRAO0267 | Validation | Validation | ChildCustId should be given | |
| | Failure | Failure | with GuardCode for Minor | |
| EDD 4 00260 | 37 11 1 .1 | 37 11 1 4 | when Guardian is existing | |
| ERRAO0268 | Validation | Validation | There should be 1 | |
| EDD 4 00260 | Failure Validation | Failure | GuardCode | |
| ERRAO0269 | Failure | Validation | There can be only 1 RKIT | |
| ERRAO0270 | | Failure Validation | customer in Joint Account | |
| ERRAU02/0 | Validation Failure | Failure | For RKIT customer, ATM Card related tags shouldnt | |
| | ranure | ranure | be provided | |
| ERRAO0271 | Validation | Validation | RKIT customer cannot have | |
| LKKAUU2/1 | Failure | Failure | IsMinor tag | |
| ERRAO0272 | Validation | Validation | RKIT customer cant have | |
| LINIX 1002/2 | Failure | Failure | Special Type as Minor or | |
| | 1 unuic | 1 and | Guardian | |
| ERRAO0273 | Validation | Validation | Customer Priority | |
| LIGHT 1002/3 | Failure | Failure | improperly set | |
| ERRAO0274 | Validation | Validation | Repetitive Customer | |
| LIGHT 1002/7 | Failure | Failure | Priority not allowed | |
| ERRAO0275 | Validation | Validation | Document Code shouldnt | |
| | | Failure | have an expiry date | |
| | Failure | | | |
| | Failure Validation | | | |
| ERRAO0276 | Validation Failure | Validation Failure | IsMinor tag is mandatory for NTB customer | |

| | Failure | Failure | AcctId tag | | |
|-------------|------------|---------------|----------------------------|---|---|
| ERRAO0278 | Validation | Validation | IsCustNRE Flag should be | | |
| | Failure | Failure | N for Minor customer type | | |
| ERRAO0279 | Validation | Validation | AcctId should exist only | | |
| | Failure | Failure | with RKIT customer | | |
| ERRAO0280 | Validation | Validation | Staff Flag should be N for | | |
| | Failure | Failure | Minor customer type | | |
| ERRAO0281 | Validation | Validation | RKIT customer must have | | |
| Erdu 100201 | Failure | Failure | CIFID tag | | |
| ERRAO0282 | Validation | Validation | RKIT customer must have | | |
| Erdd 100202 | Failure | Failure | CIFDetails tag | | |
| ERRAO0283 | Validation | Validation | NTB customer must have | | |
| 2144100200 | Failure | Failure | CIFDetails | | |
| ERRAO0284 | Validation | Validation | 2 Customers invloving | | |
| 2144100201 | Failure | Failure | Minor and Guardian can | | |
| | Tunuic | Tarrare | only be in Single Account | | |
| ERRAO0285 | Validation | Validation | Multiple Customers can | | |
| | Failure | Failure | only be in Joint Account | | |
| ERRAO0286 | Validation | Validation | IsCustNRE Flag should be | | |
| E144100200 | Failure | Failure | N for Guardian type of | | |
| | 1 411410 | | customer | | |
| ERRAO0287 | Validation | Validation | Staff Flag should be N for | | |
| ERRA 100207 | Failure | Failure | Guardian type of customer | | |
| ERRAO0288 | Validation | Validation | Staff Employee ID found | | |
| ERR/100200 | Failure | Failure | while Staff Flag not Y | | |
| ERRAO0289 | Validation | Validation | NREBecomingDt found | | |
| ERRO 10020) | Failure | Failure | when IsCustNRE not Y | | |
| ERRAO0290 | Validation | Validation | Expiry Date must be | | |
| B144100290 | Failure | Failure | provided for DocCode PP | | |
| ERRAO0291 | Validation | Validation | AcctCurr should exist when | | |
| | Failure | Failure | no RKIT customer | | |
| ERRAO0292 | Validation | Validation | ACCTOPNDATE should | | |
| 2144100272 | Failure | Failure | exist when no RKIT | | |
| | | - 11221122 | customer | | |
| ERRAO0293 | Validation | Validation | AcctCurr shouldnt exist | | |
| 2144100270 | Failure | Failure | when there is RKIT | | |
| | | | customer | | |
| ERRAO0294 | Validation | Validation | ACCTOPNDATE shouldnt | | |
| , , , , | Failure | Failure | exist when there is RKIT | | |
| | | | customer | | |
| ERRAO0295 | Validation | Validation | SOL_ID should exist with | | |
| 2 - 2 - 2 | Failure | Failure | non-RKIT customer | | |
| ERRAO0296 | Validation | Validation | SOL_ID shouldnt exist with | | |
| | Failure | Failure | RKIT customer | | |
| ERRAO0297 | Validation | Validation | RKIT customer cannot have | | |
| | Failure | Failure | FreeTextLabel tag | | |
| ERRAO0298 | Validation | Invalid RefNo | No record found in the | | |
| | Failure | | Database for the given | | |
| | | | reference number | | |
| ERRAO0299 | Technical | Technical | Error Occurred Whle | | |
| | Failure | Failure | Fetching Payload from ESB | | |
| | | | Database | | |
| ERRAO0400 | Technical | Technical | INVALID CIF | | |
| | Failure | Failure | | | |
| | 1 | | 1 | I | 1 |

Appendix
List of mandatory tags in request:



List of mandatory tags in response:



Response Specification of API A