| **Product: Mutual Fund** | | | | | | |
| --- | --- | --- | --- | --- | --- | --- |
| **Process Title:  Public Offering Setup** | | | | | | **Screen Code:** |
| **Menu Location: Master Setup>Public Offering Setup** | | | | | |  |
| **Purpose** | | | | | | |
| The Purpose of this screen is to manage Public Offering Setup. | | | | | | |
| **Screen Designs** | | | | | | |
| **Screen #1 | Public Offering Setup  List**    **Screen #2 | Add Public Offering** | | | | | | |
| **ER Diagram** | | | | | | |
|  | | | | | | |
| **Pre-Condition** | | | | | | |
|  | * The System Admin must have the necessary permissions to access the Public Offering feature. * Fiscal Year Setup, Share type setup, and stock setup must be done. | | | | | |
| **Post Condition** | | | | | | |
|  | ●  A new public offering is added or an existing public offering is edited.  ●   The System Admin is notified of the success or failure of the operation.  ●  The user with checker permission is notified about the creation of a new entry. | | | | | |
| **Global Validations** | | | | | | |
|  |  | | | | | |
| **Global Variables** | | | | | | |
|  |  | | | | | |
| **UI Layout** | | | | | | |
| **Field ID** | **Attribute Label** | **Input**  **Object Type** | **Open/Enum/Source of Options** | | **Action Description** | **Validation/Description** |
| **Screen #1 | Broker setup List**  Should populate 10 latest entries from the Public Offering setup table. | | | | | | |
| 1F1 | Search | TB | Open | | Any entry on the field should filter the displayed list of Public Offering setups. | **Navigable:** Yes  **Read Only**: No  **Mandatory:** No  **Datatype:** Varchar  **Validation:** N/A  **Population:** N/A |
| If clicking on the “Add” button, the system should redirect the user to screen #2. | | | | | | |
| If you clicked on the “View” button, the system should redirect to screen #2 with the respective user details. | | | | | | |
| https://lh5.googleusercontent.com/QGwLcoA1GnVdwuVb2idk24cY3qyue7y_JVmZo-EeCWKCz8sSSnylzRuYXEq6Vr2DKGDPF78olNNLsK-EHBCtRpWNpga1zZlI4-V50XF9GCNxDiRobzdrNoL307UDaCSTXjfeNb9730KvPU2e8prDIA  If clicking on the“Edit” button, the system should redirect to screen #2 with the respective user details filled in respective input fields. | | | | | | |
| 2F1 | Announcement Date | DP | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** No  **Datatype:** Date Picker  **Validation:** N/A  **Population:** N/A |
| 2F2 | Apply from Date | DP | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Date picker  **Validation:** N/A  **Population:** N/A |
| 2F3 | Apply to Date | DP | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Date picker  **Validation:** N/A  **Population:** N/A |
| 2F4 | Offering type | LV | Source of Options:   * Primary * Auction | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Integer  **Validation:** N/A  **Population:** N/A |
| 2F5 | Fiscal Year | LV | Source of options:  Obtain a list of designations from the *Designation* table. | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Date  **Validation:** N/A  **Population:** N/A |
| 2F6 | Stock Alias | LV | Source of options:  Obtain a list of designations from the *Designation* table. | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Integer  **Validation:** N/A  **Population:** N/A |
| 2F7 | Stock Name | TB | RO | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** No  **Datatype:** RO  **Validation:** N/A  **Population:** In 2F6 stock alias drop-down is selected then in 2F7 stock name is auto-populated. |
| 2F8 | Issue Unit Shares | TB | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Integer  **Validation:** N/A  **Population:** N/A |
| 2F9 | Per Unit Rate | TB | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Float  **Validation:** N/A  **Population:** N/A |
| 2F10 | Remarks | TB | Open | | - | **Navigable:** Yes  **Read Only**: No  **Mandatory:** Yes  **Datatype:** Varchar  **Validation:** N/A  **Population:** N/A |
| If clicking on “Save and Add More” button, the system should add a new public offering and remain on the same form. | | | | | | |
| If clicking on the “Save” button, the system should add a new public offering and redirect the user to screen #1. | | | | | | |
| **Table: Public Offerings** | | | | | | |
|  | **Attribute** | | | **Value** | | **Remarks** |
| PK | id | | | Auto-Populated | |  |
|  | Announcement Date | | | 2F1 | |  |
|  | Apply from Date | | | 2F2 | |  |
|  | Apply to Date | | | 2F3 | |  |
| FK | Offering type | | | 2F4 | |  |
| FK | Fiscal Year | | | 2F5 | |  |
| FK | Stock Alias | | | 2F6 | |  |
|  | Stock Name | | | 2F7 | | In 2F6 option are selected then 2F7 is auto-populated |
|  | Issue unit share | | | 2F8 | |  |
|  | Per unit rate | | | 2F9 | |  |
|  | Remarks | | | 2F10 | |  |
| **Invisible Attributes and Update** | | | | | | |
| 1 |  | | |  | | |
| 2 |  | | |  | | |
| **API details (To be added by the backend developer)** | | | | | | |
| 1 |  | | | | | |
| 2 |  | | | | | |

| **Effort Required** |  |
| --- | --- |
| Approved: | Signature |
| Name |