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| 27th Apr 2023 |

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Corporate Data Non Financial Process- User Stories

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| **QMS Document ID:** | **DPA/PRJ/ / /** | **Version No. 1.0** |

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**Document Revision History**

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| **Version** | **Date** | **Details** |
| 1.0 | 27-04-2023 | Corporate Data Process – reports validation, convert html reports in pdf, update file master for accepted reports and update company master for newly identified companies. |

**User story – To create a downloading of Financial and Non-Fnancial Reports from Sec, Sedar and NSM**

We would like to develop an application for Corporate Data Process – for reports validation, convert html reports in pdf, update file master for accepted reports and update company master for newly identified companies.

**Functional Flow –**

**For Corporate Pulse users– this page should link to the Current CDP portal**

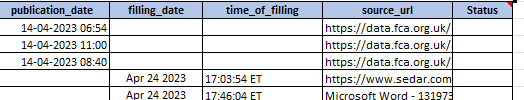
1. Today’s created records in database for UK and CA companies from stagging table should flow on Screen-1 all parked entries.
2. Filter required on all the columns header to perform the task as per the requirement (*based upon the selection associate will be able to validate the report*)
3. Total count of scraped records should be populated in front of ***Count of Reports Available for Review*** field.
4. Accepted / Rejected and Parked reports count should be updated at screen-1 (***Daily count of reports as per status column should reflect here, as per the date selection count should change).***
5. Once hit on the company name, screen-2 will open with all available records in screen-1 for the selected company for today’s created date with Status is blank. (***show below fields only***).

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| **Input from Screen 1** | | | | **Custom Search from company\_master table** | | | |  |
| **form\_type** | **source\_url** | **lei number** | **issuer number** | **Company Id** | **Company Name** | **issuer number** | **lei** | **Action** |
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1. Once hit on source url report should be open on to the screen for checking.
2. As per the company name will search company name in custom search field (if company name given on the report is “Atlanta plc” and company name available in company master are “Atlanta group inc”, Atlanta Investments” and Atlanta plc” all the name which are starts with the atlanta should see into the custom search field, - ***(as per input given to the search option)***
3. Once the correct company name chosen correspondent company id and issuer number or company id and lei id should populate in custom search fields and once approved the record, approved entry should update in screen-1.
4. Once the correct issuer number chosen correspondent company id and company name should populate in custom search fields of company id and company name, once approved the record, approved entry should update in screen-1.
5. Once the correct LEI number chosen correspondent company id and company name should populate in custom search fields of company id and company name, once approved the record, approved entry should update in screen-1.
6. Associate will select fiscal quarter and the report date fields prior to hit on accept button (***these two fields should get updated in file\_master table and count should get updated in the screen-1 under daily count table)***.
7. If the document type is - 4th Quarter Results, Annual Financial Report, Annual Report, Annual Report / Annual Account and Final Results for the records came from FCA then such reports should count twice under Q4 and NF as same report is used for Financials and Non Financials processing. (***application should create only one file master id for such records and count it twice to perform both actions***).



* + Acceptance Criteria: -
* Today’s created records should display on screen 1 from stagging table.
* Filter should function on all the columns.
* As per the action status column should get updated (*Accept / Reject and Park*)



* Accepted , Rejected and Parked reports count should get reduce from ***“Count of Reports Available for Review”*** field***.***

Shape, rectangle

Description automatically generated

* Custom search should work as per the input given.
* Without selecting fiscal quarter and report date tool should not allow to accept / reject the entry.



* If associate will choose Park action tool should disable the fiscal quarter and report date field and allow to park the entry.



* Company\_Master and Share Class Master updating action should not affect already available records in the company\_master and share\_class\_master tables.
* Below fields are mandatory in excel template to update company\_master.

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| **Company Master** | **company\_name** | **primary\_symbol** | **primary\_exchange** | **category** | **sector** | **reporting\_currency** | **country** |

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| **Share Class Master** | **symbol** | **exchange\_id** | **currency\_id** | **country** | **primary\_country** |