

EDI Technical Spec updates

Introduction

The details in the slides below cover the EDI Technical Spec updates for the EDI Standard messages that we will be updating to provide **an accurate view of the build.**

1. There are **NO** structural changes to the EDI messages
2. The updates are only reflected on EDI Standard messages
3. The changes highlighted in the Technical specification reflect the current build
4. Highlighting what is not supported

The list below confirms the status as at end of October 2024. Further updates may be added.

All specs remain in DRAFT until Testing has assured the accuracy on the contents. At which point we will publish FINAL versions. All feedback on the drafts is encouraged.

NEXT STEPS

1. Baseline the EDIs - this means DPS produces all EDIs that match the current spec at the points they are expected; then
2. Send the EDIs at DXC ISB to validate against production expectation
3. Test EDIs with vendor Vanguard

Tech spec updates - LIMCLM (carrier & broker)

EDI Message	EDI Spec existing published link	Has the updated technical specification been published? (Y/N)	Spec Section	Update description	Reason for Update
LIMRES	limclmd_incl_limres.pdf	Yes	Section 8.4 Segment GROUP 2	<ul style="list-style-type: none"> GROUP 2 = maximum repeats 10 times Updated to reflect the following: GROUP 2 = maximum repeats 20 times 	The build allows Group 2 to a maximum repeats
LIMCLM (Broker)	limclm_clmlb_broker_claim_notification_ilu.pdf	Yes	All	<ul style="list-style-type: none"> Fillers are stated in multiple instances Updated to remove all instances of FILLER in the Technical specification 	The fillers are a Mainframe specific element and should not be included in the standard EDI
	limclm_clmlb_broker_claim_notification_ilu.pdf	Yes			
	https://www.velonetic.co.uk/sites/default/files/2024-02/clmlb_lloyds_broker.pdf	No			
CLMLRC	limclm_clmlrc_carrier_claim_notification_lirma.pdf	Yes	Section 5.8 Field - VESSEL/AIRCRAFT	<ul style="list-style-type: none"> Vessel/Aircraft is stated as Not Used Updated so the element will now be stated as Conditional 	Technical specification needs to reflect the build and Vessel/Aircraft details are used in production messages
CLMLLB	clmlb_lloyds_broker.pdf	No	Appendix 3	Lloyd's to brokers message diagram is missing - updated to include Lloyd's to broker diagram	Missing message Diagram

Tech spec updates - LIMCLM (carrier & broker)

EDI Message	EDI Spec existing published link	Has the updated technical specification been published? (Y/N)	Spec Section	Update description	Reason for Update
CLMILB	clmilb_ilu_broker.pdf	No	Page 20	The following line removed: "This segment is not used by ILU in transmissions to members" from group 5 and group 6	Group 5 and group6 will appear in broker message not in carrier
CLMLRB	limclm_clmlrb_broker_claim_notification_lirma.pdf	Yes	Page 93	The following values in CLAIM CATERGORY IND to be moved to: CLAIM SUBCATEGORY IND TCG Reference:- None Format:- X Usage:- Conditional Values:- AB Asbestos Bodily AD Accidental Damage	The values was incorrectly added to the CLAIM CATEGORY IND field

Tech spec updates - IPCDSM

EDI Message	EDI Spec existing published link	Has the updated technical specification been published? (Y/N)	Spec Section	Change description	Reason for Change
IPCDSM	ipcdsm.pdf (velonetic.co.uk)	No	DEFERRED RECORD - D02-REC	<ul style="list-style-type: none"> Remove the OBSND and BSND from D02 Deferred section. ORIGINAL BROKER SIGNING NUMBER should appear in location 1965 with data type PIC 9 (13) BROKER SIGNING NUMBER should appear in location 1978 with data type PIC 9 (13) 3. In D02 Deferred section, for 02 IGNORE, location define as 1991 and data type must define as PIC X (210) 	Technical specification to reflect the build
IPCDSM	ipcdsm.pdf (velonetic.co.uk)	No		<ul style="list-style-type: none"> D01 - Data 1st record segment missing on the technical specification Details of D0! Segment will be added 	D01 segment details were missing from the Technical specification and updated to reflect the actual build

Tech spec updates - ILUCSM & IPCCSM

EDI Message	EDI Spec existing published link	Has the updated technical specification been published? (Y/N)	Spec Section	Change description	Reason for Change
ILUCSM	ILUCSM Companies Signing Message ILU.pdf (velonetic.co.uk)	No	Section 2.8: Selective Data	<ul style="list-style-type: none"> Selective Data section to be removed from the Technical specification 	Option selected is not supported in DPS for this message
	https://www.velonetic.co.uk/sites/default/files/2023-12/ILUCSM%20Companies%20Signing%20Message%20Appendices%20ILU.pdf	No			
			Underwriting Year Page 107	<ul style="list-style-type: none"> Underwriting Year Format is shown as 9(4) Updated to reflect the actual length used- 9(8) 	Expected value should be YYYY0000
IPCCSM	ipccsm.pdf	No	Section 2.9	<ul style="list-style-type: none"> Selective Data section to be removed from the Technical specification 	Option selected is not supported in DPS for this message

Tech spec updates - BSM

EDI Message	EDI Spec existing published link	Has the updated technical specification been published? (Y/N)	Spec Section	Change description	Reason for Change
BSM	BSM.pdf	No	Section 4.2: GRP Segment	MESSAGE SEQUENCE NO - to be deleted	MESSAGE SEQUENCE NO details is removed as it is not being used
			Section 5: Data Element Directory Actual Payment Date	Amended the following text to make the dates explicit, <i>'The date is expressed in YYYYMMDD format,</i> to the following text: The dates will be shown as the following: <ul style="list-style-type: none"> • SGN Segment - YYMMDD • SPT Segment - YYYYYMMDD 	Description text was not ambiguous and need to be explicit
			Page 31 NA Closing	Text to be added: The NA Amount (closing) element will only be provided where the closing currency code is different to the settlement currency code.	Missing text added
			Page 30: Instalment Type	Removed the following statement: This element will not be provided if there is only one instalment (i.e., the transaction is a cash payment). Added the following text after the value 'C' NB: this will not be populated if there is only 1 installment	Ambiguous text updated

Tech spec updates - DSIGN

EDI Message	EDI Spec existing published link	Has the updated technical specification been published? (Y/N)	Spec Section	Change description	Reason for Change
DSIGN	dsign.pdf	No	Page 13: D05REC-AC-ITEMS	Only 05 D05-ITEM-NO and 05 D05-ITEM-AMOUNT are part of 03 ITEMS-TABLE which will occurs 44 time in row. Once 44 occurrences completed than start will next field i.e., 03 Filler onwards.	Added text to provide clarity on the item table repeats
			Page 11	The following 2 missing fields are to be added 135 1965 ORIGINAL BROKER SIGNING NUMBER PIC 9 (13). 136 1978 BROKER SIGNING NUMBER PIC 9 (13).	Missing fields were not defined