APPENDIX A

The SFF files required with respect to each takaful certificate/insurance policy are listed below:

File Code	File Name
01	Certificate/Policy File
02	Certificate/Policy Owner File
03	Payment History File
04	Coverage File
05	Endorsement File
06	Class Fire
07	Class Aviation
08	Class Cargo
09	Class Marine Hull
10	Class Offshore Oil-related
11	Class Motor
12	Class Bond
13	Class Contractor's All Risks & Engineering
14	Class Liabilities
15	Class Medical & Health
16	Class Personal Accident
17	Class Workmen's Compensation & Employer's liability
18	Class Others
19	Control Total File

01. Certificate/ Policy File

FILE SPECIFICATION	
Name	Certificate/Policy File – PIDM Standard File Format
File Description	This is a batch file created by Insurer Member's extraction program. It contains detailed financial and non-financial data including the Contribution/Premium of all Takaful Certificates/Insurance Policies.
File/Batch Name	**FISS01YYYYMMDDssnnn** FISS = The Insurer Member FISS Code 01 = Certificate/ Policy File YYYYMMDD = The record date (i.e. 20161130) ss = submission status (01 = New Submission, 02 = Resubmission) nnn = the serial number starting with 001 for example, 264012016113001001
Format	Text File (pipe delimiter/separated)
Sample	**Column Header** Transaction Record Policy Number 1 Transaction Record Policy Number 2 Transaction Record Policy Number 3 ….

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric)/ DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
1	CERTIFICATE NO/ POLICY NO CertPoNo	AN	Y	Takaful Certificate/ Insurance policy number Note: This field value must be unique.	50		
2	COVER NOTES NUMBER CNNum	AN	Y	Cover notes number of the certificate/ policy	50	0	
3	CLASS CODE Class	AN	Y	01 = Fire 02 = Aviation 03 = Cargo 04 = Marine Hull 05 = Offshore Oil-related 06 = Motor 07 = Bonds 08 = Contractor's All Risk & Engineering 09 = Liabilities 10 = Medical and Health 11 = Personal Accident	2		

				12 = Workmen's Compensation & Employers' Liability 13 = Others			
4	SUB CLASS/ PRODUCT NAME SubClassProdName	AN	Y	Sub class/ product of the certificate/ policy (sample for reference) <table><tr><td>Class Code</td><td>Sub class/ Product Name</td></tr><tr><td>01</td><td>001 = Fire</td></tr><tr><td>01</td><td>002 = Fire Consequential Loss</td></tr><tr><td>01</td><td>003 = Houseowner/ Householder</td></tr><tr><td>03</td><td>004 = Home Partner</td></tr><tr><td>03</td><td>005 = Growing Tree</td></tr><tr><td>04</td><td>006 = Goods in Transit</td></tr><tr><td>09</td><td>007 = Warehouse and Carrier's Liability</td></tr><tr><td>09</td><td>008 = Carrier's Liability & Indemnity</td></tr><tr><td>03</td><td>009 = Marine Cargo</td></tr><tr><td>04</td><td>010 = Pleasure Craft</td></tr><tr><td>04</td><td>011 = Marine Hull – Hull & Machinery</td></tr><tr><td>06</td><td>012 = Motor Comprehensive</td></tr><tr><td>06</td><td>013 = Third Party Motor</td></tr></table>	3	000	

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				06	014 = Third Party Fire & Theft Motor			
				12	015 = Foreign Workers Guarantee			
				13	016 = Golfer			
				13	017 = Hole-In-One			
				13	018 = Glass			
				13	019 = Burglary			
				13	020 = Fidelity Guarantee			
				13	021 = Money Policy			
				13	022 = Personal All Risk			
				13	023 = All Risk			
				08	024 = Equipment			
				09	025 = Professional Indemnity			
				09	026 = Product Liability			
				09	027 = Public Liability			
				09	028 = Warehousemen's Legal Liability			
				12	029 = Employer's Liability			
				12	030 = Foreign Workers Compensation Scheme			
				10	031 = Clinical Trial			
				09	032 = Directors and Officers Liability			
				04	033 = Boiler and Pressure Vessel			
				08	034 = Contractors' All Risks			

				03	035 = Deterioration of Stock	
				08	036 = Erection All Risk	
				08	037 = Electronic Equipment	
				08	038 = Machinery Breakdown	
				08	039 = Machinery Breakdown Loss of Profit	
				13	040 = Storage Tank	
				08	041 = Civil Engineering Completed Risks	
				10	042 = Hospital and Surgical	
				10	043 = Group Hospital and surgical	
				10	044 = Foreign Worker Hospitalization & Surgical	
				11	045 = Travel Care	
				11	046 = Drive Care PA	
				11	047 = Group Personal Accident	
				11	048 = Individual Personal Accident	
				11	049 = Traveler's Personal Accident	
				07	050 = Tender Bond	
				07	051 = Performance Bond	
				07	052 = Advance Payment Bond	

5	DESCRIPTION OF BENEFITS INSURED DescBeneInsured	AN	Y	Description of benefits insured to facilitate determination if the certificate/ policy has benefits protected under TIPS	500		
6	CERTIFICATE/ POLICY INCEPTION DATE CertPoIncDate	DT	Y	YYYYMMDD Takaful certificate/insurance policy coverage period (i.e. policy inception date) Note: This field value is required for contribution/ premium reimbursement calculation.			
7	CERTIFICATE/ POLICY EXPIRY DATE CertPoExpDate	DT	Y	YYYYMMDD Takaful certificate/insurance policy coverage period (i.e. policy expiry date) Note: This field value is required for contribution/ premium reimbursement calculation.			

8	CERTIFICATE/ POLICY STATUS CertPoStat	N	Y	1 = Inforce 2 = Terminated 3 = Cancelled Required for Contribution/ premium reimbursement calculation Note: There may be refundable amount to be reimbursed for certain certificate/ policy that has been terminated/cancelled			int
9	COVER NOTE EFFECTIVE DATE CNEffDate	DT	N	Cover notes effective date Note: This field value must be provided if COVER NOTES NUMBER is provided in the certificate/ policy		19000101	
10	COVER NOTE EXPIRY DATE CNExpDate	DT	N	Cover notes expiry date Note: This field value must be provided if COVER NOTES NUMBER is provided in the certificate/ policy		19000101	

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11	CERTIFICATE/POLICY WARRANTY START DATE CertPoWarStartDate	DT	Y	Warranty effective date of the certificate/ policy Premium warranty period (i.e. start date) YYYYMMDD		19000101	
12	CERTIFICATE/POLICY WARRANTY EXPIRY DATE CertPoWarExpDate	DT	Y	Warranty expiry date of the certificate/ policy Premium warranty period (i.e. end date) YYYYMMDD		19000101	
13	TYPE OF INSURANCE TypeofIns	N	Y	1 = Personal 2 = Commercial			
14	DISTRIBUTION CHANNEL DistChn	AN	Y	01 = Direct client/ Ceding company (excluding digital/internet channel) 02 = Agent 03 = Broker 04 = Bancassurance/ Banking Institution	2		

				05 = Internet Distribution channel (e.g. direct client, agents, co-insurers/ takaful operators, brokers, bancassurance, financial advisors, etc.).			
15	INTERMEDIARY CODE IntCode	AN	Y	Intermediary Code The detail of intermediaries. (i.e. Agency Code/Bank Code/Agent Code etc.)	50	0	
16	INTERMEDIARY NAME IntName	AN	Y	Intermediary Name The detail of the intermediaries (i.e. Agency Name/Bank Name/Agent Name etc.)	100	0	
17	INTERMEDIARY CONTACT NO IntContactNo	AN	Y	Intermediary Contact Number The detail of the intermediaries (i.e. phone number)	50	0	

18	INTERMEDIARY ADDRESS IntAddr	AN	Y	Intermediary Address The detail of the intermediaries' office address.	300	0	
19	BRANCH CODE BrCode	AN	Y	Insurer Branch name and branch code.	50	0	
20	BRANCH NAME BrName	AN	Y	Insurer Branch name and branch code.	100	0	
21	RISK ARRANGEMENT RiskArr	N	Y	1 = Co-insurer Inward 2 = Co-insurer Outward 3 = Reinsurance Inward 4 = Reinsurance Outward 5 = MMIP		0	
22	ISSUED IN MALAYSIA BY AN INSURER MEMBER IssuedInMY	N	Y	1 = Yes 2 = No		0	int
23	DENOMINATED IN MALAYSIA RINGGIT DenomInRM	N	Y	1 = Yes 2 = No		0	int

24	CERTIFICATE OR POLICY IS REPORTED BY THE INSURER MEMBER TO BANK NEGARA MALAYSIA AS A MALAYSIAN TAKAFUL CERTIFICATE OR MALAYSIAN POLICY IsBizWithinMYPo	N	Y	1 = Yes 2 = No		0	int
25	CLAIM STATUS ClaimStat	N	Y	Status of claim 1 = Claim Notification 2 = Claim Registered 3 = Claim Paid 0 = No Claim Note: If a certificate/ policy has claim notice, the status of claim should be set.		0	int
26	PAYMENT STATUS PymtStat	N	Y	1 = Fully Paid 2 = Partially Paid 3 = Outstanding			int

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					Status of contribution/premium payment (outstanding/partially paid/fully paid - partially paid incl. instalment) Note: This field value is required for contribution/ premium reimbursement calculation. If the certificate/ policy has outstanding payment or partially paid, the TOTAL OUTSTANDING PREMIUM should have amount value			
27	PAYMENT MODE PymtMode	N	Y	1 = One-off 2 = Yearly 3 = Half Yearly 4 = Quarterly 5 = Monthly		0	
28	SUM INSURED SumInsured	N	Y	Sum insured amount		0	Numeric (20,2)

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29	GROSS CONTRIBUTION/ PREMIUM GrossContPrem	N	Y	Gross payable for each category of risk where separate contribution/ premium is payable. (e.g additional contribution/premiums paid for windscreen damage protection or flood damage protection.) This amount is taken into calculation of the contribution/ premium reimbursement It is assumed tally with the sum of coverage contribution/ premium.			Numeric (20,2)
30	NET CONTRIBUTION/ PREMIUM NetContPrem	N	Y	Net contribution/ premium payable for each category of risk where separate contribution/ premium is payable. (e.g additional contribution/ premiums paid for windscreen damage protection or flood damage protection.)		0	Numeric (20,2)
31	TOTAL CONTRIBUTION/ PREMIUM DUE TotalContPremDue	N	Y	The final amount to-be-paid (with GST charge, discount, stamp duty, admin fees and other charges applied).		0	Numeric (20,2)

32	TOTAL CONTRIBUTION/ PREMIUM PAID TotalContPremPaid	N	Y	Total amount paid to-date in respect of each takaful certificate/insurance policy.		0	Numeric (20,2)
33	TOTAL OUTSTANDING CONTRIBUTION/ PREMIUM OutstdContPrem	N	Y	Amount outstanding in respect of each takaful certificate/ insurance policy.		0	Numeric (20,2)
34	TOTAL REFUND DUE RefundDue	N	Y	Other contribution/premium refunds due to the certificate owner/policy owner.		0	Numeric (20,2)
35	TOTAL ADVANCE CONTRIBUTION/ PREMIUM AdvContPrem	N	Y	Advance payment made by certificate owner/policy owner.		0	Numeric (20,2)
36	ACT CONTRIBUTION/ PREMIUM MotorActContPrem	N	Y	Contribution/ premium under Motor 'Act'		0	Numeric (20,2)

37	TAX PERCENTAGE TAXPerc	N	Y	Tax Percentage, or any similar statutory charges imposed by government in the future, if any.		0	int
38	TAX AMOUNT TAXAmt	N	Y	This field value is given as additional information and to cross check whether or not the total of contribution/ premium is tally with premium provided in GROSS PREMIUM. Note: Tax is not refundable.		0	Numeric (20,2)
39	DISCOUNT PERCENTAGE DiscPerc	N	Y	Discount on contribution/ premium (% percentage) Put "0" if not applicable		0	int
40	CONTRIBUTION/ PREMIUMAFTER DISCOUNT ContPremAfterDisc	N	Y	Contribution/ Premium after discount Put "0" if not applicable		0	Numeric (20,2)
41	STAMP DUTY StampDuty	N	Y	Stamp duty charge Put "0" if not applicable		0	Numeric (20,2)

42	SERVICE TAX PERCENTAGE SvcTaxPerc	N	Y	Service tax on contribution/ premium (% percentage) Put "0" if not applicable		0	Int
43	SERVICE TAX AMOUNT SvcTaxAmt	N	Y	Service tax amount on contribution/ premium Put "0" if not applicable		0	Numeric (20,2)
44	COMMISSION PERCENTAGE CommPerc	N	Y	Commission rate (% percentage) based on the contribution/ premium amount		0	Int
45	COMMISSION AMOUNT CommAmt	N	Y	Commission amount to be paid		0	Numeric (20,2)
46	ADMIN FEES PERCENTAGE AdmFeePerc	N	Y	Administration/ processing fee charged (% percentage)		0	Int
47	ADMIN FEES AMOUNT AdmFeeAmt	N	Y	Amount of administration fee		0	Numeric (20,2)
48	OTHER FEES OtherFee	N	Y	Other charge/ fee applied to the sum of contribution/ premium due		0	Numeric (20,2)

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02. Certificate/ Policy Owner File

FILE SPECIFICATION	
Name	Certificate/Policy Owner File – PIDM Standard File Format

File Description	This is a batch file created by Insurer Member's extraction program. It contains details of certificate/policy owner for all certificates/policies as per the Certificate/Policy File.
	
	Note:
	
	The name and identification number of certificate/ policy owner with conditions as follows:
	  1. For certificate/ policy records with TYPE OF INSURANCE = 1 (Personal), at least one of the fields (position column 6 – 10) should have value other than "0".
	  2. For certificate/ policy records with TYPE OF INSURANCE = 2 (Commercial), BUSINESS REGISTRATION NUMBER (position column 11) should have value.

File/Batch Name	**FISS02YYYYMMDDssnnn** FISS = The Insurer Member FISS Code 02 = Certificate/ Policy Owner File YYYYMMDD = The record date (i.e. 20161130) ss = submission status (01 = New Submission, 02 = Resubmission) nnn = the serial number starting with 001 for example, 264022016113001001

Format	Text File (pipe delimiter/separated)
Sample	**Column Header** Transaction Record Policy Number 1 Transaction Record Policy Number 2 Transaction Record Policy Number 3 ……

Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
1	CERTIFICATE NO/ POLICY NO CertPoNo	AN	Y	Certificate/Policy number that is the key link to the Certificate/Policy File	50		
2	SALUTATION Salutation	AN	N	Mr. Mrs. En. Pn. Dr. Dato	20		

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Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
3	CERTIFICATE/ POLICY OWNER NAME Name	AN	Y	Name of the certificate/ policy holder	200		
4	CERTIFICATE OR POLICY IS REPORTED BY THE INSURER MEMBER TO BANK NEGARA MALAYSIA AS A MALAYSIAN TAKAFUL CERTIFICATE OR MALAYSIAN POLICY IsBizWithinM YPo	N	Y	1 = Yes 2 = No		0	int

Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
5	TYPE OF CERTIFCATE/POLICY OWNER **QualifiedPersonCode**	AN	Y	1 = Individual as defined under section 7 of the Income Tax Act 1967 2 = A body approved by any authority under the Laws of Malaysia 3 = The government or state government Otherwise, 0 = Information not available	1	0	
6	NEW IC NUMBER **NewIDNum**	AN	N	New IC number of the certificate/ policy owner MUST NOT contain dash "-" (i.e. 820902-05-5811 = 820902055811) Put "0" if information not available	20		
7	OLD IC NUMBER **OldIDNum**	AN	N	Old IC number of the certificate/ policy owner Put "0" if information not available	20		

Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
8	POLICE/ ARMY IC NUMBER **PoliceArmyId Num**	AN	N	If the certificate/ policy owner is police or army Put "0" if information not available	20		
9	PASSPORT NUMBER **PassportNum**	AN	N	Mandatory for non-resident Put"0" if not applicable	20		
10	COUNTRY OF ISSUANCE **CountryIssuance**	AN	N	Mandatory for non-resident Put "0" if not applicable Country Code Afghanistan **AF** Albania **AL** Algeria **DZ** American Samoa **AS** Andorra **AD** Angola **AO**	2		

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Anguilla **AI** Antarctica **AQ** Antigua and Barbuda **AG** Argentina **AR** Armenia **AM** Aruba **AW** Australia **AU** Austria **AT** Azerbaijan **AZ** Bahamas **BS** Bahrain **BH** Bangladesh **BD** Barbados **BB** Belarus **BY** Belgium **BE** Belize **BZ** Benin **BJ** Bermuda **BM** Bhutan **BT** Bolivia **BO** Bonaire **BQ**			

Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Bosnia and Herzegovina **BA** Botswana **BW** Bouvet Island **BV** Brazil **BR** British Indian Ocean **IO** Territory Brunei Darussalam **BN** Bulgaria **BG** Burkina Faso **BF** Burundi **BI** Cambodia **KH** Cameroon **CM** Canada **CA** Cape Verde **CV** Cayman Islands **KY** Central African **CF** Republic Chad **TD** Chile **CL** China **CN** Christmas Island **CX**			

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Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Cocos (Keeling) Islands **CC**			
				Colombia **CO**			
				Comoros **KM**			
				Congo **CG**			
				Democratic Republic of the Congo **CD**			
				Cook Islands **CK**			
				Costa Rica **CR**			
				Croatia **HR**			
				Cuba **CU**			
				Curacao **CW**			
				Cyprus **CY**			
				Czech Republic **CZ**			
				Denmark **DK**			
				Djibouti **DJ**			
				Dominica **DM**			
				Dominican Republic **DO**			
				Ecuador **EC**			
				Egypt **EG**			
				El Salvador **SV**			
				Equatorial Guinea **GQ**			

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks		Max Length	Default Value if Not Available	Numeric Type
				Eritrea	**ER**			
				Estonia	**EE**			
				Ethiopia	**ET**			
				Falkland Islands (Malvinas)	**FK**			
				Faroe Islands	**FO**			
				Fiji	**FJ**			
				Finland	**FI**			
				France	**FR**			
				French Guiana	**GF**			
				French Polynesia	**PF**			
				French Southern Territories	**TF**			
				Gabon	**GA**			
				Gambia	**GM**			
				Georgia	**GE**			
				Germany	**DE**			
				Ghana	**GH**			
				Gibraltar	**GI**			
				Greece	**GR**			
				Greenland	**GL**			
				Grenada	**GD**			
				Guadeloupe	**GP**			

Position (Column)	**Field Name** **Column** **Header**	**Type** **(A=alpha/** **N=numeric)** **/ DT=Date**	**Mandatory field** **Y=Yes, N=No**	**Remarks**	**Max Length**	**Default Value if Not Available**	**Numeric Type**
				Guam **GU** Guatemala **GT** Guernsey **GG** Guinea **GN** Guinea-Bissau **GW** Guyana **GY** Haiti **HT** Heard Island and McDonald Islands **HM** Holy See (Vatican City State) **VA** Honduras **HN** Hong Kong **HK** Hungary **HU** Iceland **IS** India **IN** Indonesia **ID** Iran, Islamic Republic of **IR** Iraq **IQ** Ireland **IE** Isle of Man **IM** Israel **IL**			

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Position (Column)	Field Name / Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Italy **IT**			
				Ivory Coast **CI**			
				Jamaica **JM**			
				Japan **JP**			
				Jersey **JE**			
				Jordan **JO**			
				Kazakhstan **KZ**			
				Kenya **KE**			
				Kiribati **KI**			
				Korea, Democratic People's Republic of **KP**			
				Korea, Republic of **KR**			
				Kuwait **KW**			
				Kyrgyzstan **KG**			
				Lao People's Democratic Republic **LA**			
				Latvia **LV**			
				Lebanon **LB**			
				Lesotho **LS**			
				Liberia **LR**			
				Libya **LY**			
				Liechtenstein **LI**			

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Lithuania **LT** Luxembourg **LU** Macao **MO** Macedonia, the Former Yugoslav Republic of **MK** Madagascar **MG** Malawi **MW** Malaysia **MY** Maldives **MV** Mali **ML** Malta **MT** Marshall Islands **MH** Martinique **MQ** Mauritania **MR** Mauritius **MU** Mayotte **YT** Mexico **MX** Micronesia, Federated States of **FM** Moldova, Republic of **MD** Monaco **MC**			

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Mongolia **MN** Montenegro **ME** Montserrat **MS** Morocco **MA** Mozambique **MZ** Myanmar **MM** Namibia **NA** Nauru **NR** Nepal **NP** Netherlands **NL** New Caledonia **NC** New Zealand **NZ** Nicaragua **NI** Niger **NE** Nigeria **NG** Niue **NU** Norfolk Island **NF** Northern Mariana Islands **MP** Norway **NO** Oman **OM** Pakistan **PK** Palau **PW**			

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Palestine, State of **PS**			
				Panama **PA**			
				Papua New Guinea **PG**			
				Paraguay **PY**			
				Peru **PE**			
				Philippines **PH**			
				Pitcairn **PN**			
				Poland **PL**			
				Portugal **PT**			
				Puerto Rico **PR**			
				Qatar **QA**			
				Romania **RO**			
				Russian Federation **RU**			
				Rwanda **RW**			
				Reunion **RE**			
				Saint Barthelemy **BL**			
				Saint Helena **SH**			
				Saint Kitts and Nevis **KN**			
				Saint Lucia **LC**			
				Saint Martin (French part) **MF**			
				Saint Pierre and Miquelon **PM**			

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks		Max Length	Default Value if Not Available	Numeric Type
				Saint Vincent and the Grenadines	VC			
				Samoa	WS			
				San Marino	SM			
				Sao Tome and Principe	ST			
				Saudi Arabia	SA			
				Senegal	SN			
				Serbia	RS			
				Seychelles	SC			
				Sierra Leone	SL			
				Singapore	SG			
				Sint Maarten (Dutch part)	SX			
				Slovakia	SK			
				Slovenia	SI			
				Solomon Islands	SB			
				Somalia	SO			
				South Africa	ZA			
				South Georgia and the South Sandwich Islands	GS			
				South Sudan	SS			

Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Spain **ES** Sri Lanka **LK** Sudan **SD** Suriname **SR** Svalbard and Jan **SJ** Mayen Swaziland **SZ** Sweden **SE** Switzerland **CH** Syrian Arab Republic**SY** Taiwan, Province of **TW** China Tajikistan **TJ** United Republic of **TZ** Tanzania Thailand **TH** Timor-Leste **TL** Togo **TG** Tokelau **TK** Tonga **TO** Trinidad and Tobago**TT** Tunisia **TN** Turkey **TR**			

Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Turkmenistan **TM** Turks and Caicos Islands **TC** Tuvalu **TV** Uganda **UG** Ukraine **UA** United Arab Emirates **AE** United Kingdom **GB** United States **US** United States Minor **UM** Outlying Islands Uruguay **UY** Uzbekistan **UZ** Vanuatu **VU** Venezuela **VE** Viet Nam **VN** British Virgin Islands **VG** US Virgin Islands **VI** Wallis and Futuna **WF** Western Sahara **EH** Yemen **YE** Zambia **ZM**			

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Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Zimbabwe **ZW** Aland Islands **AX**			
11	BUSINESS REGISTRATION NUMBER BizRegNum	AN	N	Mandatory if the certificate/ policy is for commercial Put "0" if not applicable	50		
12	EMAIL ADDRESS Email	AN	Y	Email address of the certificate/ policy owner Email of certificate owner/ policy owner and assignee.	200	0	
13	MAILING ADDRESS 1 MailAddr1	AN	Y	Mailing address line 1 Address of certificate owner/ policy owner and assignee.	200	0	

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Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
14	MAILING ADDRESS 2 MailAddr2	AN	Y	Mailing address line 2 Address of certificate owner/ policy owner and assignee. Put "0" if information not available	200	0	
15	MAILING ADDRESS 3 MailAddr3	AN	Y	Mailing address – Town Address of certificate owner/ policy owner and assignee. Put "0" if Information not available	50	0	
16	MAILING ADDRESS 4 MailAddr4	AN	Y	Mailing address – State, Country Address of certificate owner/ policy owner and assignee. Put "0" if information not available	50	0	

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Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
17	STATE State	AN	Y	01 = (WP) Kuala Lumpur 02 = (WP) Labuan 03 = (WP) Putrajaya 04 = Johor 05 = Kedah 06 = Kelantan 07 = Melaka 08 = Negeri Sembilan 09 = Pahang 10 = Perak 11 = Perlis 12 = Penang 13 = Sabah 14 = Sarawak 15 = Selangor 16 = Terengganu	2		
18	POSTCODE Postcode	N	Y	Postcode	5		

Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
19	TEL NUMBER – HP TelHp	AN	Y	Mobile phone number	50	0	
20	TEL NUMBER – HOME TelHome	AN	N	Home telephone number	50	0	
21	TEL NUMBER – OFFICE TelOffice	AN	N	Office telephone number	50		
22	GENDER Gender	N	Y	1 = Male 2 = Female 0 = Information not available		0	int
23	DATE OF BIRTH DOB	DT	N	YYYYMMDD		19000101	

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03. Payment History File

FILE SPECIFICATION	
Name	Payment History File – PIDM Standard File Format
File Description	This is a batch file created by Insurer Member's extraction program. It contains details of payment history of all certificates/policies as per 01. Certificate/Policy File of Appendix A.
File/Batch Name	**FISS03YYYYMMDDssnnn** FISS = The Insurer Member FISS Code 03 = Payment History File YYYYMMDD = The record date (i.e. 20161130) ss = submission status (01 = New Submission, 02 = Resubmission) nnn = the serial number starting with 001 for example, 264032016113001001
Format	Text File (pipe delimiter/separated)
Sample	**Column Header** Transaction Record Policy Number 1 Transaction Record Policy Number 2 Transaction Record Policy Number 3 ……

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Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric)/ DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
1	CERTIFICATE NO/ POLICY NO CertPoNo	AN	Y	Certificate/Policy number that is the key link to the Certificate/Policy File	50		
2	ENDORSEMENT NUMBER EndtNum	AN	Y	To identify the payment made with respective endorsement in a certificate/ policy	50	0	
3	PAYMENT METHOD PymtMethod	N	Y	1 = Over Counter 2 = Cheque 3 = Credit Card 4 = Online Banking 0 = Information not available			
4	RECEIPT NUMBER ReceiptNum	AN	N	Receipt reference	50		

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5	PAYMENT DATE PymtDate	DT	N	YYYYMMDD		19000101	
6	PAYEE NAME (RECEIVED FROM) PayeeName	AN	N	Payee Name	100		
7	INSTALMENT TERM InstalTerm	AN	N	Term of instalment for PAYMENT METHOD = 3 (Credit Card) i.e. 1/12			
8	PAYMENT HISTORY STATUS PymtHistStat	N	Y	1 = Completed 2 = Cancelled 3 = Refunded		0	
9	PAYMENT REFERENCE PymtRef	AN	N	Bank account number/ Cheque number/ Credit card number Note: Reference payment is based on payment mode	50	0	

10	PAYMENT AMOUNT PymtAmt	N	Y	Amount paid in the payment transaction			Numeric (20, 2)
11	PAYMENT BANK PymtBank	AN	N	The bank that issued the payment (i.e. for cheque, credit card, online banking and etc.)	100		
12	OTHER PAYMENT DETAILS OtherPymtDetails	AN	N	Other details related to the payment transaction	200	0	Numeric (20, 2)

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04.   Coverage File

FILE SPECIFICATION	
Name	Coverage File – PIDM Standard File Format
File Description	This is a batch file created by Insurer Member's extraction program. It contains details of coverage with respect to each takaful certificate/ insurance policy.
File/Batch Name	**FISS04YYYYMMDDssnnn** FISS = The Insurer Member FISS Code 04 = Coverage File YYYYMMDD = The record date (i.e. 20161130) ss = submission status (01 = New Submission, 02 = Resubmission) nnn = the serial number starting with 001 for example, 264042016113001001
Format	Text File (pipe delimiter/separated)
Sample	**Column Header** Transaction Record Policy Number 1 Transaction Record Policy Number 2 Transaction Record Policy Number 3 ......

Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric)/ DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
1	CERTIFICATE NO/ POLICY NO CertPoNo	AN	Y	Certificate/Policy number that is the key link to the Certificate/Policy File	50		
2	RISK ITEM RiskItem	AN	Y	A risk item is referred as a person or property that need to be covered/insured (i.e. an insured person in the PA policy). If this is mentioned in the coverage/endorsement table for a policy, the additional information (i.e. personal info of the insured person) can be retrieved from the additional class file (i.e. Class Fire file)			
3	PRODUCT CODE ProductCode	AN	Y	Takaful certificate/ insurance product code	50		

4	PRODUCT DESCRIPTION ProductDesc	AN	Y	Description of the takaful/ insurance product	200		
5	BASE/RIDER BaseOrRider	N	Y	1 = Base Product 2 = Rider Coverage			int
6	COVERAGE GROSS CONTRIBUTION/ PREMIUM CoverageContPrem	N	Y	Gross premium of the coverage item i.e. Basic premium/ Windscreen			Numeric (20, 2)
7	COVERAGE INSURED AMOUNT CoverageInsuredAmt	N	Y	Insured amount of the coverage item		0	Numeric (20, 2)
8	COVERAGE START DATE StartDate	DT	Y	Start date of the coverage period		19000101	
9	COVERAGE EXPIRY DATE ExpiryDate	DT	Y	End date of the coverage period		19000101	
10	COVERAGE STATUS CoverageStat	N	Y	1 = Active 2 = Terminated			int

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05.   Endorsement File

FILE SPECIFICATION	
Name	Endorsement File – PIDM Standard File Format
File Description	This is a batch file created by Insurer Member's extraction program. It contains details of endorsement made to any takaful certificate/ insurance policy within its inception period.
File/Batch Name	**FISS05YYYYMMDDssnnn** FISS = The Insurer Member FISS Code 05 = Endorsement File YYYYMMDD = The record date (i.e. 20161130) ss = submission status (01 = New Submission, 02 = Resubmission) nnn = the serial number starting with 001 for example, 264052016113001001
Format	Text File (pipe delimiter/separated)
Sample	**Column Header** Transaction Record Policy Number 1 Transaction Record Policy Number 2 Transaction Record Policy Number 3 ……

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric)/ DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
1	CERTIFICATE NO/ POLICY NO CertPoNo	AN	Y	Certificate/Policy number that is the key link to the Certificate/Policy File	50		
2	ENDORSEMENT NUMBER EndtNum	AN	Y	Endorsement reference number	50		
3	RISK ITEM RiskItem	AN	Y	A risk item is referred as a person or property that need to be covered/insured (i.e. an insured person in the PA policy). If this is mentioned in the coverage/endorsement table for a policy, the additional information (i.e. personal info of the insured person) can be retrieved from the additional class file (i.e. Class Fire file)			

4	PRODUCT CODE ProductCode	AN	Y	Takaful certificate/insurance product code	50		
5	PRODUCT DESCRIPTION ProductDesc	AN	Y	Description of the takaful/ insurance product	200		
6	BASE/RIDER BaseOrRider	N	Y	1 = Base Product 2 = Rider Coverage			Int
7	COVERAGE GROSS CONTRIBUTION/ PREMIUM CoverageContPrem	N	Y	This amount is taken into calculation of the contribution/ premium reimbursement for an endorsement made in a certificate/ policy			Numeric (20, 2)
8	COVERAGE INSURED AMOUNT CoverageInsuredAmt	N	Y	Insured amount of the endorsement			Numeric (20, 2)
9	COVERAGE START DATE StartDate	DT	Y	YYYYMMDD This field value is required for pro-rata calculation of the contribution/ premium reimbursement for an endorsement made in a certificate/ policy		19000101	

10	COVERAGE EXPIRY DATE ExpiryDate	DT	Y	YYYYMMDD This field value is required for pro-rata calculation of the contribution/ premium reimbursement for an endorsement made in a certificate/ policy		19000101	
11	COVERAGE STATUS CoverageStat	N	Y	1 = Active 2 = Terminated			int
12	CLAIM STATUS ClaimStat	N	N	Status of claim 1 = Claim Notification 2 = Claim Registered 3 = Claim Paid 0 = No Claim Note: If this endorsement of the certificate/ policy has claim notice, the status of claim in the Certificate/ Policy file should also be set.		0	int

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06. Class Fire

FILE SPECIFICATION

Name	Motor "Others" File – PIDM Standard File Format
File Description	This is a batch file created by Insurer Member's extraction program.
File/Batch Name	**FISS06YYYYMMDDssnnn** FISS　　　= The Insurer Member FISS Code 06　　　　= Class Fire File YYYYMMDD = The record date (i.e. 20161130) ss　　　　= submission status (01 = New Submission, 02 = Resubmission) nnn　　　 = the serial number starting with 001 for example, 264062016113001001
Format	Text File (pipe delimiter/separated)
Sample	**Column Header** Transaction Record Policy Number 1 Transaction Record Policy Number 2 Transaction Record Policy Number 3 ……

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
1	CERTIFICATE NO/ POLICY NO **CertPoNo**	AN	Y	Certificate/Policy number that is the key link to the Certificate/Policy File	50		
2	RISK ITEM **RiskItem**	AN	Y	Reference number of risk item: Property address. Note: Risk item refers to a person or property that need to be covered/insured. This is the reference number from the coverage or endorsement table			

Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
3	TYPE OF COVER TypeofCover	AN	Y	Details of what is covered i.e. Home Building/ Home Content/ Combined Coverage	100		
4	MORTGAGEE CODE MortCode	AN	Y	Code of mortgagee company of the property	20		
5	MORTGAGEE COMPANY MortCom	AN	Y	Mortgagee company of the property	50		
6	SUM INSURED SumInsured	N	Y	Sum insured amount			Numeric (20, 2)
7	ADDRESS Address	AN	Y	Address of the insured property	300		

07.   Class Aviation

FILE SPECIFICATION	
Name	Class Aviation File – PIDM Standard File Format
File Description	This is a batch file created by Insurer Member's extraction program.
File/Batch Name	**FISS07YYYYMMDDssnnn** FISS = The Insurer Member FISS Code 07 = Class Fire File YYYYMMDD = The record date (i.e. 20161130) ss = submission status (01 = New Submission, 02 = Resubmission) nnn = the serial number starting with 001 for example, 264072016113001001
Format	Text File (pipe delimiter/separated)
Sample	**Column Header** Transaction Record Policy Number 1 Transaction Record Policy Number 2 Transaction Record Policy Number 3 ……

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
1	CERTIFICATE NO/ POLICY NO **CertPoNo**	AN	Y	Certificate/Policy number that is the key link to the Certificate/Policy File	50		
2	RISK ITEM **RiskItem**	AN	Y	Reference number of risk item: Aircraft No. Note: Risk item refers to a person or property that need to be covered/insured. This is the reference number from the coverage or endorsement table			
3	AIRCRAFT NUMBER **AircraftNum**	AN	Y	Aircraft registration number	50		
4	SUM INSURED **SumInsured**	N	Y	Sum insured amount			Numeric (20, 2)

08. Class Cargo

FILE SPECIFICATION	
Name	Class Cargo File – PIDM Standard File Format
File Description	This is a batch file created by Insurer Member's extraction program.
File/Batch Name	**FISS08YYYYMMDDssnnn** FISS = The Insurer Member FISS Code 08 = Class Fire File YYYYMMDD = The record date (i.e. 20161130) ss = submission status (01 = New Submission, 02 = Resubmission) nnn = the serial number starting with 001 for example, 264082016113001001
Format	Text File (pipe delimiter/separated)
Sample	**Column Header** Transaction Record Policy Number 1 Transaction Record Policy Number 2 Transaction Record Policy Number 3 ……

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
1	CERTIFICATE NO/ POLICY NO **CertPoNo**	AN	Y	Certificate/Policy number that is the key link to the Certificate/Policy File	50		
2	RISK ITEM **RiskItem**	AN	Y	Reference number of risk item: Cargo Reference No. Note: Risk item refers to a person or property that need to be covered/insured. This is the reference number from the coverage or endorsement table			

Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
3	TYPE OF PACKING **TypeofPacking**	AN	Y	Details of what is covered i.e. Crates/ Domestic Cartons/ Export Cartons/ Wooden Cases	100		
4	CARGO REFERENCE NUMBER **CargoRefNum**	AN	Y	Cargo reference number	50		
5	SUM INSURED **SumInsured**	N	Y	Sum insured amount			Numeric (20, 2)

09.   Class Marine Hull

FILE SPECIFICATION	
Name	Class Marine Hull File – PIDM Standard File Format
File Description	This is a batch file created by Insurer Member's extraction program.
File/Batch Name	**FISS09YYYYMMDDssnnn** FISS = The Insurer Member FISS Code 09 = Class Marine Hull File YYYYMMDD = The record date (i.e. 20161130) ss = submission status (01 = New Submission, 02 = Resubmission) nnn = the serial number starting with 001 for example, 264092016113001001
Format	Text File (pipe delimiter/separated)
Sample	**Column Header** Transaction Record Policy Number 1 Transaction Record Policy Number 2 Transaction Record Policy Number 3 ……

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Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
1	CERTIFICATE NO/ POLICY NO CertPoNo	AN	Y	Certificate/Policy number that is the key link to the Certificate/Policy File	50		
2	RISK ITEM RiskItem	AN	Y	Reference number of risk item: Vessel No. Note: Risk item refers to a person or property that need to be covered/insured. This is the reference number from the coverage or endorsement table			
3	VESSEL NUMBER VesselNum	AN	Y	Vessel registration number	50		
4	SUM INSURED SumInsured	N	Y	Sum insured amount			Numeric (20, 2)

10. Class Offshore Oil-related

FILE SPECIFICATION	
Name	Class Offshore oil-related File – PIDM Standard File Format
File Description	This is a batch file created by Insurer Member's extraction program.
File/Batch Name	**FISS10YYYYMMDDssnnn** FISS = The Insurer Member FISS Code 10 = Class Offshore Oil-related File YYYYMMDD = The record date (i.e. 20161130) ss = submission status (01 = New Submission, 02 = Resubmission) nnn = the serial number starting with 001 for example, 264102016113001001
Format	Text File (pipe delimiter/separated)
Sample	**Column Header** Transaction Record Policy Number 1 Transaction Record Policy Number 2 Transaction Record Policy Number 3 ……

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Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
1	CERTIFICATE NO/ POLICY NO CertPoNo	AN	Y	Certificate/Policy number that is the key link to the Certificate/Policy File	50		
2	RISK ITEM RiskItem	AN	Y	Reference number of risk item Note: Risk item refers to a person or property that need to be covered/insured. This is the reference number from the coverage or endorsement table			
3	BUSINESS REGISTRATIO N NUMBER BizRegNum	AN	Y	Business registration number of the company or organization	50		
4	SUM INSURED SumInsured	N	Y	Sum insured amount			Numeric (20, 2)

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11. Class Motor

FILE SPECIFICATION	
Name	Class Motor File – PIDM Standard File Format
File Description	This is a batch file created by Insurer Member's extraction program.
File/Batch Name	**FISS11YYYYMMDDssnnn** FISS　　　= The Insurer Member FISS Code 11　　　　= Class Motor File YYYYMMDD = The record date (i.e. 20161130) ss　　　　= submission status (01 = New Submission, 02 = Resubmission) nnn　　　 = the serial number starting with 001 for example, 264112016113001001
Format	Text File (pipe delimiter/separated)
Sample	**Column Header** Transaction Record Policy Number 1 Transaction Record Policy Number 2 Transaction Record Policy Number 3 ……

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Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
1	CERTIFICATE NO/ POLICY NO CertPoNo	AN	Y	Certificate/Policy number that is the key link to the Certificate/Policy File	50		
2	RISK ITEM RiskItem	AN	Y	Reference number of risk item: Vehicle No. Note: Risk item refers to a person or property that need to be covered/insured. This is the reference number from the coverage or endorsement table			
3	VEHICLE NUMBER VehicleNum	AN	Y	Car plate number	50		

Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
4	HIRE PURCHASE COMPANY CODE HPCode	AN	Y	Mandatory for vehicle under financial loan	50		
5	HIRE PURCHASE COMPANY HPCo	AN	Y	Hire Purchase Company Name	200		
6	SUM INSURED SumInsured	N	Y	Sum insured amount			Numeric (20, 2)

12. Class Bonds

FILE SPECIFICATION	
Name	Class Bond File – PIDM Standard File Format
File Description	This is a batch file created by Insurer Member's extraction program.
File/Batch Name	**FISS12YYYYMMDDssnnn** FISS = The Insurer Member FISS Code 12 = Class Bond File YYYYMMDD = The record date (i.e. 20161130) ss = submission status (01 = New Submission, 02 = Resubmission) nnn = the serial number starting with 001 for example, 264122016113001001
Format	Text File (pipe delimiter/separated)
Sample	**Column Header** Transaction Record Policy Number 1 Transaction Record Policy Number 2 Transaction Record Policy Number 3 ......

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
1	CERTIFICATE NO/ POLICY NO **CertPoNo**	AN	Y	Certificate/Policy number that is the key link to the Certificate/Policy File	50		
2	RISK ITEM **RiskItem**	AN	Y	Reference number of risk item Note: Risk item refers to a person or property that need to be covered/insured. This is the reference number from the coverage or endorsement table			

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
3	TYPE OF BOND **TypeofBond**	AN	Y	Details of what is covered i.e. Tender/Performance/Advance Payment/Retention/Other	50		
4	BUSINESS REGISTRATION NUMBER **BizRegNum**	AN	Y	Business registration number of the company or organization	50		
5	SUM INSURED **SumInsured**	N	Y	Sum insured amount			Numeric (20, 2)

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13. ClassContractor's All Risks & Engineering

FILE SPECIFICATION	
Name	Class Contractor's All Risks & Engineering File – PIDM Standard File Format
File Description	This is a batch file created by Insurer Member's extraction program.
File/Batch Name	**FISS13YYYYMMDDssnnn** FISS = The Insurer Member FISS Code 13 = Class Contractor's All Risks & Engineering File YYYYMMDD = The record date (i.e. 20161130) ss = submission status (01 = New Submission, 02 = Resubmission) nnn = the serial number starting with 001 for example, 264132016113001001
Format	Text File (pipe delimiter/separated)
Sample	**Column Header** Transaction Record Policy Number 1 Transaction Record Policy Number 2 Transaction Record Policy Number 3 ......

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Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric)/ DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
1	CERTIFICATE NO/ POLICY NO CertPoNo	AN	Y	Certificate/Policy number that is the key link to the Certificate/Policy File	50		
2	RISK ITEM RiskItem	AN	Y	Reference number of risk item: Business Registration No. Note: Risk item refers to a person or property that need to be covered/insured. This is the reference number from the coverage or endorsement table			
3	BUSINESS REGISTRATION NUMBER BizRegNum	AN	Y	Business registration number of the company or organization	50		
4	SUM INSURED SumInsured	N	Y	Sum insured amount			Numeric (20, 2)

14. Class Liabilities

FILE SPECIFICATION

Name	Class Liabilities File – PIDM Standard File Format
File Description	This is a batch file created by Insurer Member's extraction program.
File/Batch Name	**FISS14YYYYMMDDssnnn** FISS = The Insurer Member FISS Code 14 = Class Liabilities File YYYYMMDD = The record date (i.e. 20161130) ss = submission status (01 = New Submission, 02 = Resubmission) nnn = the serial number starting with 001 for example, 264142016113001001
Format	Text File (pipe delimiter/separated)
Sample	**Column Header** Transaction Record Policy Number 1 Transaction Record Policy Number 2 Transaction Record Policy Number 3 ……

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Position (Column)	Field Name / Column Header	Type (A=alpha/ N=numeric)/ DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
1	CERTIFICATE NO/ POLICY NO CertPoNo	AN	Y	Certificate/Policy number that is the key link to the Certificate/Policy File	50		
2	RISK ITEM RiskItem	AN	Y	Reference number of risk item Note: Risk item refers to a person or property that need to be covered/insured. This is the reference number from the coverage or endorsement table			
3	TYPE OF LIABILITY TypeofLiability	AN	Y	Details of what is covered i.e. Employer's Liability/ Public Liability/ Product's Liability	50		
4	SUM INSURED SumInsured	N	Y	Sum insured amount			Numeric (20, 2)

15. Class Medical and Health

FILE SPECIFICATION	
Name	Class Medical and Health File – PIDM Standard File Format
File Description	This is a batch file created by Insurer Member's extraction program.
File/Batch Name	**FISS15YYYYMMDDssnnn** FISS = The Insurer Member FISS Code 15 = Class Medical and Health File YYYYMMDD = The record date (i.e. 20161130) ss = submission status (01 = New Submission, 02 = Resubmission) nnn = the serial number starting with 001 for example, 264132016113001001
Format	Text File (pipe delimiter/separated)
Sample	**Column Header** Transaction Record Policy Number 1 Transaction Record Policy Number 2 Transaction Record Policy Number 3 ......

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
1	CERTIFICATE NO/ POLICY NO **CertPoNo**	AN	Y	Certificate/Policy number that is the key link to the Certificate/Policy File	50		
2	RISK ITEM **RiskItem**	AN	Y	Reference number of risk item: Insured person's identification number. Note: Risk item refers to a person or property that need to be covered/insured. This is the reference number from the coverage or endorsement table			

Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
3	NAME Name	AN	Y	Insured person name	50		
4	ID TYPE IdType	N	Y	Type of identification 1 = New IC number 2 = Old IC number 3 = Police or Army ID 4 = Passport			
5	ID NUMBER IdNum	AN	Y	Identification number i.e. 820902055811	20		
6	COUNTRY OF ISSUANCE CountryIssuance	AN	Y	Mandatory if ID TYPE = Passport Put "0" if not applicable <u>Country</u> <u>Code</u> Afghanistan **AF** Albania **AL** Algeria **DZ**			

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				American Samoa **AS** Andorra **AD** Angola **AO** Anguilla **AI** Antarctica **AQ** Antigua and Barbuda **AG** Argentina **AR** Armenia **AM** Aruba **AW** Australia **AU** Austria **AT** Azerbaijan **AZ** Bahamas **BS** Bahrain **BH** Bangladesh **BD** Barbados **BB** Belarus **BY** Belgium **BE** Belize **BZ** Benin **BJ** Bermuda **BM**			

Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Bhutan **BT**			
				Bolivia **BO**			
				Bonaire **BQ**			
				Bosnia and **BA** Herzegovina			
				Botswana **BW**			
				Bouvet Island **BV**			
				Brazil **BR**			
				British Indian **IO** Ocean Territory			
				Brunei **BN** Darussalam			
				Bulgaria **BG**			
				Burkina Faso **BF**			
				Burundi **BI**			
				Cambodia **KH**			
				Cameroon **CM**			
				Canada **CA**			
				Cape Verde **CV**			
				Cayman **KY** Islands			

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks		Max Length	Default Value if Not Available	Numeric Type
				Central African Republic	**CF**			
				Chad	**TD**			
				Chile	**CL**			
				China	**CN**			
				Christmas Island	**CX**			
				Cocos (Keeling) Islands	**CC**			
				Colombia	**CO**			
				Comoros	**KM**			
				Congo	**CG**			
				Democratic Republic of the Congo	**CD**			
				Cook Islands	**CK**			
				Costa Rica	**CR**			
				Croatia	**HR**			
				Cuba	**CU**			
				Curaçao	**CW**			
				Cyprus	**CY**			

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Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Czech Republic **CZ**			
				CÃ´te d'Ivoire **CI**			
				Denmark **DK**			
				Djibouti **DJ**			
				Dominica **DM**			
				Dominican Republic **DO**			
				Ecuador **EC**			
				Egypt **EG**			
				El Salvador **SV**			
				Equatorial Guinea **GQ**			
				Eritrea **ER**			
				Estonia **EE**			
				Ethiopia **ET**			
				Falkland Islands (Malvinas) **FK**			
				Faroe Islands **FO**			
				Fiji **FJ**			
				Finland **FI**			
				France **FR**			

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Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				French Guiana **GF**			
				French Polynesia **PF**			
				French Southern Territories **TF**			
				Gabon **GA**			
				Gambia **GM**			
				Georgia **GE**			
				Germany **DE**			
				Ghana **GH**			
				Gibraltar **GI**			
				Greece **GR**			
				Greenland **GL**			
				Grenada **GD**			
				Guadeloupe **GP**			
				Guam **GU**			
				Guatemala **GT**			
				Guernsey **GG**			
				Guinea **GN**			
				Guinea-Bissau **GW**			

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Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Guyana **GY** Haiti **HT** Heard Island **HM** and McDonald Islands Holy See **VA** (Vatican City State) Honduras **HN** Hong Kong **HK** Hungary **HU** Iceland **IS** India **IN** Indonesia **ID** Iran, Islamic **IR** Republic of Iraq **IQ** Ireland **IE** Isle of Man **IM** Israel **IL** Italy **IT** Jamaica **JM**			

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Japan **JP** Jersey **JE** Jordan **JO** Kazakhstan **KZ** Kenya **KE** Kiribati **KI** Korea, Democratic People's Republic of **KP** Korea, Republic of **KR** Kuwait **KW** Kyrgyzstan **KG** Lao People's Democratic Republic **LA** Latvia **LV** Lebanon **LB** Lesotho **LS** Liberia **LR** Libya **LY** Liechtenstein **LI**			

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Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Lithuania **LT** Luxembourg **LU** Macao **MO** Macedonia, the Former Yugoslav Republic of **MK** Madagascar **MG** Malawi **MW** Malaysia **MY** Maldives **MV** Mali **ML** Malta **MT** Marshall Islands **MH** Martinique **MQ** Mauritania **MR** Mauritius **MU** Mayotte **YT** Mexico **MX** Micronesia, Federated States of **FM**			

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Moldova, Republic of **MD** Monaco **MC** Mongolia **MN** Montenegro **ME** Montserrat **MS** Morocco **MA** Mozambique **MZ** Myanmar **MM** Namibia **NA** Nauru **NR** Nepal **NP** Netherlands **NL** New Caledonia **NC** New Zealand **NZ** Nicaragua **NI** Niger **NE** Nigeria **NG** Niue **NU** Norfolk Island **NF**			

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Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks		Max Length	Default Value if Not Available	Numeric Type
				Northern Mariana Islands	**MP**			
				Norway	**NO**			
				Oman	**OM**			
				Pakistan	**PK**			
				Palau	**PW**			
				Palestine, State of	**PS**			
				Panama	**PA**			
				Papua New Guinea	**PG**			
				Paraguay	**PY**			
				Peru	**PE**			
				Philippines	**PH**			
				Pitcairn	**PN**			
				Poland	**PL**			
				Portugal	**PT**			
				Puerto Rico	**PR**			
				Qatar	**QA**			
				Romania	**RO**			
				Russian Federation	**RU**			

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Rwanda **RW** Reunion **RE** Saint Barthelemy **BL** Saint Helena **SH** Saint Kitts and Nevis **KN** Saint Lucia **LC** Saint Martin (French part) **MF** Saint Pierre and Miquelon **PM** Saint Vincent and the Grenadines **VC** Samoa **WS** San Marino **SM** Sao Tome and Principe **ST** Saudi Arabia **SA** Senegal **SN** Serbia **RS**			

Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Seychelles **SC** Sierra Leone **SL** Singapore **SG** Sint Maarten **SX** (Dutch part) Slovakia **SK** Slovenia **SI** Solomon **SB** Islands Somalia **SO** South Africa **ZA** South **GS** Georgia and the South Sandwich Islands South Sudan **SS** Spain **ES** Sri Lanka **LK** Sudan **SD** Suriname **SR** Svalbard and **SJ** Jan Mayen			

Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Swaziland **SZ** Sweden **SE** Switzerland **CH** Syrian Arab **SY** Republic Taiwan, **TW** Province of China Tajikistan **TJ** United **TZ** Republic of Tanzania Thailand **TH** Timor-Leste **TL** Togo **TG** Tokelau **TK** Tonga **TO** Trinidad and **TT** Tobago Tunisia **TN** Turkey **TR** Turkmenistan**TM**			

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Turks and Caicos Islands **TC** Tuvalu **TV** Uganda **UG** Ukraine **UA** United Arab Emirates **AE** United Kingdom **GB** United States **US** United States Minor Outlying Islands **UM** Uruguay **UY** Uzbekistan **UZ** Vanuatu **VU** Venezuela **VE** Viet Nam **VN** British Virgin Islands **VG**			

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				US Virgin Islands **VI** Wallis and Futuna **WF** Western Sahara **EH** Yemen **YE** Zambia **ZM** Zimbabwe **ZW** Aland Islands **AX**			
7	SUM INSURED SumInsured	N	Y	Sum insured amount			Numeric (20, 2)

16. Class Personal Accident

FILE SPECIFICATION	
Name	Class Personal Accident File – PIDM Standard File Format
File Description	This is a batch file created by Insurer Member's extraction program.
File/Batch Name	**FISS16YYYYMMDDssnnn** FISS = The Insurer Member FISS Code 16 = Class Personal Accident File YYYYMMDD = The record date (i.e. 20161130) ss = submission status (01 = New Submission, 02 = Resubmission) nnn = the serial number starting with 001 for example, 264162016113001001
Format	Text File (pipe delimiter/separated)
Sample	**Column Header** Transaction Record Policy Number 1 Transaction Record Policy Number 2 Transaction Record Policy Number 3 ……

Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
1	CERTIFICATE NO/ POLICY NO CertPoNo	AN	Y	Certificate/Policy number that is the key link to the Certificate/Policy File	50		
2	RISK ITEM RiskItem	AN	Y	Reference number of risk item: Identification No. Note: Risk item refers to a person or property that need to be covered/insured. This is the reference number from the coverage or endorsement table			
3	NAME Name	AN	Y	Insured person name			

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
4	ID TYPE **IdType**	N	Y	Type of identification 1 = New IC number 2 = Old IC number 3 = Police or Army ID 4 = Passport			
5	ID NUMBER **IdNum**	AN	Y	Identification number i.e. 820902055811			
6	COUNTRY OF ISSUANCE **CountryIssuance**	AN	Y	Mandatory if ID TYPE = Passport Put "0" if not applicable Country Code Afghanistan **AF** Albania **AL** Algeria **DZ** American Samoa **AS** Andorra **AD** Angola **AO**			

Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Anguilla **AI** Antarctica **AQ** Antigua and **AG** Barbuda Argentina **AR** Armenia **AM** Aruba **AW** Australia **AU** Austria **AT** Azerbaijan **AZ** Bahamas **BS** Bahrain **BH** Bangladesh **BD** Barbados **BB** Belarus **BY** Belgium **BE** Belize **BZ** Benin **BJ** Bermuda **BM** Bhutan **BT** Bolivia **BO** Bonaire **BQ**			

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Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Bosnia and Herzegovina **BA**			
				Botswana **BW**			
				Bouvet Island **BV**			
				Brazil **BR**			
				British Indian Ocean Territory **IO**			
				Brunei Darussalam **BN**			
				Bulgaria **BG**			
				Burkina Faso **BF**			
				Burundi **BI**			
				Cambodia **KH**			
				Cameroon **CM**			
				Canada **CA**			
				Cape Verde **CV**			
				Cayman Islands **KY**			
				Central African Republic **CF**			
				Chad **TD**			

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Chile **CL** China **CN** Christmas Island **CX** Cocos (Keeling) Islands **CC** Colombia **CO** Comoros **KM** Congo **CG** Democratic Republic of the Congo **CD** Cook Islands **CK** Costa Rica **CR** Croatia **HR** Cuba **CU** CuraÃ§ao **CW** Cyprus **CY** Czech Republic **CZ** CÃ´te d'Ivoire **CI** Denmark **DK**			

Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Djibouti **DJ** Dominica **DM** Dominican Republic **DO** Ecuador **EC** Egypt **EG** El Salvador **SV** Equatorial Guinea **GQ** Eritrea **ER** Estonia **EE** Ethiopia **ET** Falkland Islands (Malvinas) **FK** Faroe Islands **FO** Fiji **FJ** Finland **FI** France **FR** French Guiana **GF** French Polynesia **PF**			

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				French Southern Territories **TF** Gabon **GA** Gambia **GM** Georgia **GE** Germany **DE** Ghana **GH** Gibraltar **GI** Greece **GR** Greenland **GL** Grenada **GD** Guadeloupe **GP** Guam **GU** Guatemala **GT** Guernsey **GG** Guinea **GN** Guinea-Bissau **GW** Guyana **GY** Haiti **HT** Heard Island and **HM**			

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				McDonald Islands			
				Holy See (Vatican City State) **VA**			
				Honduras **HN**			
				Hong Kong **HK**			
				Hungary **HU**			
				Iceland **IS**			
				India **IN**			
				Indonesia **ID**			
				Iran, Islamic Republic of **IR**			
				Iraq **IQ**			
				Ireland **IE**			
				Isle of Man **IM**			
				Israel **IL**			
				Italy **IT**			
				Jamaica **JM**			
				Japan **JP**			
				Jersey **JE**			
				Jordan **JO**			
				Kazakhstan **KZ**			

Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Kenya **KE** Kiribati **KI** Korea, Democratic People's Republic of **KP** Korea, Republic of **KR** Kuwait **KW** Kyrgyzstan **KG** Lao People's Democratic Republic **LA** Latvia **LV** Lebanon **LB** Lesotho **LS** Liberia **LR** Libya **LY** Liechtenstein **LI** Lithuania **LT** Luxembourg **LU** Macao **MO**			

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Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Macedonia, the Former Yugoslav Republic of **MK**			
				Madagascar **MG**			
				Malawi **MW**			
				Malaysia **MY**			
				Maldives **MV**			
				Mali **ML**			
				Malta **MT**			
				Marshall Islands **MH**			
				Martinique **MQ**			
				Mauritania **MR**			
				Mauritius **MU**			
				Mayotte **YT**			
				Mexico **MX**			
				Micronesia, Federated States of **FM**			
				Moldova, Republic of **MD**			
				Monaco **MC**			

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Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Mongolia **MN** Montenegro **ME** Montserrat **MS** Morocco **MA** Mozambique **MZ** Myanmar **MM** Namibia **NA** Nauru **NR** Nepal **NP** Netherlands **NL** New **NC** Caledonia New Zealand **NZ** Nicaragua **NI** Niger **NE** Nigeria **NG** Niue **NU** Norfolk **NF** Island Northern **MP** Mariana Islands Norway **NO**			

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TITLE Consultation Paper on Data Submission and Minimum Requirements to Enhance Operational Readiness of Takaful and Insurance Benefits Protection System for General Insurer Members

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Perbadanan Insurans Deposit Malaysia
Protecting Your Insurance And Deposits In Malaysia

Position (Column)	Field Name / Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Oman **OM** Pakistan **PK** Palau **PW** Palestine, **PS** State of Panama **PA** Papua New **PG** Guinea Paraguay **PY** Peru **PE** Philippines **PH** Pitcairn **PN** Poland **PL** Portugal **PT** Puerto Rico **PR** Qatar **QA** Romania **RO** Russian **RU** Federation Rwanda **RW** Reunion **RE** Saint **BL** Barthelemy			

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				Saint Helena **SH** Saint Kitts **KN** and Nevis Saint Lucia **LC** Saint Martin **MF** (French part) Saint Pierre **PM** and Miquelon Saint Vincent **VC** and the Grenadines Samoa **WS** San Marino **SM** Sao Tome **ST** and Principe Saudi Arabia **SA** Senegal **SN** Serbia **RS** Seychelles **SC** Sierra Leone **SL** Singapore **SG**			

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				Sint Maarten **SX** (Dutch part) Slovakia **SK** Slovenia **SI** Solomon **SB** Islands Somalia **SO** South Africa **ZA** South **GS** Georgia and the South Sandwich Islands South Sudan **SS** Spain **ES** Sri Lanka **LK** Sudan **SD** Suriname **SR** Svalbard and **SJ** Jan Mayen Swaziland **SZ** Sweden **SE** Switzerland **CH**			

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				Syrian Arab Republic **SY** Taiwan, Province of China **TW** Tajikistan **TJ** United Republic of Tanzania **TZ** Thailand **TH** Timor-Leste **TL** Togo **TG** Tokelau **TK** Tonga **TO** Trinidad and Tobago **TT** Tunisia **TN** Turkey **TR** Turkmenistan **TM** Turks and Caicos Islands **TC**			

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Position (Column)	Field Name **Column Header**	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Tuvalu **TV** Uganda **UG** Ukraine **UA** United Arab Emirates **AE** United Kingdom **GB** United States **US** United States Minor Outlying Islands **UM** Uruguay **UY** Uzbekistan **UZ** Vanuatu **VU** Venezuela **VE** Viet Nam **VN** British Virgin Islands **VG** US Virgin Islands **VI** Wallis and Futuna **WF**			

Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
				Western Sahara **EH** Yemen **YE** Zambia **ZM** Zimbabwe **ZW** Aland Islands **AX**			
7	SUM INSURED SumInsured	N	Y	Sum insured amount			Numeric (20, 2)

17.   Class Workmen's Compensation & Employer's Liability

FILE SPECIFICATION	
Name	Class Contractor's All Risks & Engineering File – PIDM Standard File Format
File Description	This is a batch file created by Insurer Member's extraction program.
File/Batch Name	**FISS17YYYYMMDDssnnn** FISS = The Insurer Member FISS Code 17 = Class Workmen's Compensation & Employer's Liability YYYYMMDD = The record date (i.e. 20161130) ss = submission status (01 = New Submission, 02 = Resubmission) nnn = the serial number starting with 001 for example, 264172016113001001
Format	Text File (pipe delimiter/separated)
Sample	**Column Header** Transaction Record Policy Number 1 Transaction Record Policy Number 2 Transaction Record Policy Number 3 ……

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Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric)/ DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
1	CERTIFICATE NO/ POLICY NO CertPoNo	AN	Y	Certificate/Policy number that is the key link to the Certificate/Policy File	50		
2	RISK ITEM RiskItem	AN	Y	Reference number of risk item: Business Registration No. Note: Risk item refers to a person or property that need to be covered/insured. This is the reference number from the coverage or endorsement table			
3	BUSINESS REGISTRATION NUMBER BizRegNum	AN	Y	Business registration number of the company or organization	50		
4	SUM INSURED SumInsured	N	Y	Sum insured amount			Numeric (20, 2)

18. Class Others

FILE SPECIFICATION	
Name	Class Others File – PIDM Standard File Format
File Description	This is a batch file created by Insurer Member's extraction program.
File/Batch Name	**FISS18YYYYMMDDssnnn** FISS = The Insurer Member FISS Code 18 = Class Others File YYYYMMDD = The record date (i.e. 20161130) ss = submission status (01 = New Submission, 02 = Resubmission) nnn = the serial number starting with 001 for example, 264182016113001001
Format	Text File (pipe delimiter/separated)
Sample	**Column Header** Transaction Record Policy Number 1 Transaction Record Policy Number 2 Transaction Record Policy Number 3 ……

Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
1	CERTIFICATE NO/ POLICY NO CertPoNo	AN	Y	Certificate/Policy number that is the key link to the Certificate/Policy File	50		
2	RISK ITEM RiskItem	AN	Y	Reference number of risk item Note: Risk item refers to a person or property that need to be covered/insured. This is the reference number from the coverage or endorsement table			
3	TYPE OF COVER TypeofCover	AN	Y	Description of Cover Type	200		
4	SUM INSURED SumInsured	N	Y	Sum insured amount			Numeric (20, 2)

19. Control Total File

FILE SPECIFICATION	
Name	Control Total File – PIDM Standard File Format
File Description	This is a batch file created by Insurer Member's extraction program. This file should have 19 transaction records only and used for control total reconciliation in PRIMS.
File/Batch Name	**FISS20YYYYMMDDssnnn** FISS = The Insurer Member FISS Code 19 = Control Total File YYYYMMDD = The record date (i.e. 20161130) ss = submission status (01 = New Submission, 02 = Resubmission) nnn = the serial number starting with 001 for example, 264192016113001001
Format	Text File (pipe delimiter/separated)
Sample	**Column Header** Transaction Record Policy Number 1 Transaction Record Policy Number 2 Transaction Record Policy Number 3 ……

Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
1	SFF FILE CODE FileCode	N	Y	01 = Certificate/ Policy File 02 = Certificate/ Policy Owner File 03 = Payment History File 04 = Coverage File 05 = Endorsement File 06 = Class Fire File 07 = Class Aviation File 08 = Class Cargo File 09 = Class Marine Hull File 10 = Class Offshore Oil-related File 11 = Class Motor File 12 = Class Bonds File 13 = Class Contractor's All Risks & Engineering File 14 = Class Liabilities File 15 = Class Medical and Health File 16 = Class Personal Accident File 17 = Class Workmen's Compensation & Employer's Liability 18 = Class Others File	2		int

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Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
2	TOTAL OF TRANSACTION RECORDS TotalRec	N	Y	Total number of transaction records in the SFF file based on the File Code			int
3	TOTAL AMOUNT OF GROSS CONTRIBUTION/ PREMIUM TotalGrossPremium	N	Y	This field value is required for the following SFF file code, 01 = Certificate/ Policy File Total Amount of Gross Contribution/ Premium 05 = Endorsement File Total Amount of Gross Coverage Contribution/ Premium			Numeric(20, 2)
4	START DATE TIME StartDateTime	DT	Y	The date time of start generating the SFF file. Format: YYYYMMDD HH:MM:SS			

Position (Column)	Field Name Column Header	Type (A=alpha/ N=numeric) / DT=Date	Mandatory field Y=Yes, N=No	Remarks	Max Length	Default Value if Not Available	Numeric Type
5	END DATE TIME EndDateTime	DT	Y	The date time of finish generating the SFF file. Format: YYYYMMDD HH:MM:SS			