



# EDI Technical specification

## Appendix E1

### LORS: Error codes per data element

Version: 2

Issue Date: October 2023

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## USE OF THE TECHNICAL SPECIFICATION

**Update - March 2023:** This technical specification was released in March 2023 and replaces the version dated June 2009.

## LORS BATCH ERROR CODES FOR EACH DATA ELEMENT

<b>Data Element Name</b>	<b>Error Code</b>
AUDIT CODE	E19
	E24
	E78
	F37
	F60
	F62
	F63
	G12
	G14
	G77
	G86
	G92
	H07
	H31
	H32
H37	
AUDIT DTI CODE	E02
	E03
	E04
	F89
	F93
	F94
BROKER CONTACT	E07
	E08
	H02
	H13
	H14
H15	
BROKER CONTACT TELEPHONE NO	E08
	E09
BROKER NUMBER	E10
	E12
	E52
	E57
	E85
	F64
	F65
	F72
	F88
	F95
	G02
	G23
	H34

	H35
	H45
-----	
BROKER PSD INDICATOR	G13
	G20
-----	
BROKER REFERENCE 1	E15
	E16
	G28
	G93
-----	
BROKER REFERENCE 2	E17
	E18
	G42
	G94
-----	
BUREAU ORIGINAL SIGNING REF	E20
	E21
	E22
	G29
-----	
BUREAU SIGNING REFERENCE	E06
	E25
	E29
	E30
	E35
	E51
	E94
	F47
	F71
	G05
	G66
	G67
	H41
	H42
-----	
CANCELLATION TEXT	G25
	G60
	G99
-----	
COLLECTION NOTE REFERENCE	H49
	H52
	H53
	H56
	H57
	H58
	H59
	H60
	H79

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COMPANY SYND CONTACT TELEPHONE	G96 G98 H01 H07
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COMPANY SYND IDENTIFICATION	E04 E26 E27 E28 F32 F45 F70 F93 G12 G14 G21 G62 G69
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COMPANY SYND NET PREM SETT CCY	E32 E33 E34 H89
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COMPANY SYND SECONDARY REF	E42 E43 G58 G92 H07 H37
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COMPANY SYNDICATE CONTACT	G95 G98 H01 H07
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COMPANY SYNDICATE PERCENTAGE	E38 E39 F56
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COMPANY SYNDICATE REFERENCE	E40 E41 G18 G57 G64 G88 G92 H07 H37
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DATA ELEMENT QUALIFIER	E53 E84 E88 E96 F58 F61 F73 F74 F87 F92 H14 H15
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DATE OF UNDERWRITER ACTION	G97
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DELETION TYPE	E06 E59 E60 E79 E92 F01 F10 F47 F78
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ENTRY TYPE	E44 E45 E46 E47 E54 F85 G10 G49 H58 H68 H69 H73 H76 H78
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ERROR CONFIRMATION CODE	E99
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FETUP PERCENTAGE	E44 E47 E48 E50 G08 G55 G68
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FOREIGN INSURANCE LEGISLATION	F46
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FULL MARKET INDICATOR	E37 E54 G40 H73 H76 H79 H80 H81
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GROUP REFERENCE	E56 E57 E58 E79 E85 F01 F06 F12 F64 F88 F91 F95 G03 G07 G23 G26 H13 H33 H34 H35 H43 H45
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INFORMATION ONLY INDICATOR	E11 E32 E61 E62 E63 E74 F51 G54 H03 H04 H27 H49 H50
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INSTALMENT NUMBER	E64 E65 E66 E69 F98 G59
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INSTALMENT TYPE	E45
	E64
	E70
	E71
	E72
	E73
	F98
	G09
	G38

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INSURED RETROCESSIONAIRE	E75
	E76

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INTERCHANGE CONTROL REFERENCE	F88
	F95
	G23
	H43

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INTERCHANGE DATE	S06
	S07

---

INTERCHANGE TIME	S05
	S07

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INTEREST	E76
	E77
	G17
	G35

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LINE NUMBER	E23
	E80
	E83
	F32
	F99
	G01
	G16
	G19
	G56
	G77
	G78
	G79
	G80
	G81
	G98

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LLOYDS ACCOUNTING TYPE	E71
	E72
	E85
	E86
	E87



	F34
	G07
	G39
	H35
	H86
	H87
-----	
LLOYDS ITEM NUMBER	E14
	E67
	E79
	E89
	F71
	F97
	G05
	G41
	G89
	H38
	H46
-----	
LOSS DATE FROM	E90
	E91
	E93
	G15
	G47
-----	
LOSS DATE NARRATIVE	E82
	F09
	G15
-----	
LOSS DATE TO	E91
	E93
	E95
	F09
	G15
	G48
-----	
MAJOR CASUALTY RELATED EVENT	E49
	F96
-----	
MARKET NOTES	E23
	G65
	G75
	G92
	H07
	H08
	H37
-----	
MARKET TYPE	E78
	G77
	H31
	H32
-----	

MESSAGE REFERENCE NUMBER	H43
-----	
MESSAGE TYPE	F83
-----	
MOVEMENT NUMBER	F86 G04 H09
-----	
MOVEMENT TYPE	E25 E35 F08 F69 F81 F82 F83 G03 G60 G76 H03 H04 H13 H17 H18 H19 H20 H21 H22 H23 H24 H25 H26 H27 H28 H29 H65 H67
-----	
NAME OF LOSS	E97 F52
-----	
NETT INSTALMENT SETT CURRENCY	E69 E74 F49 H89
-----	
NETT PREMIUM SETT CURRENCY	E32 E36 E61 E62 E74

	G43
	H50
	H74
	H83
	H89
-----	
NUMBER IN GROUP	F12
	F64
	F88
	F91
	F95
	H16
	H40
-----	
OBJECTION CODE	E05
	G61
	G71
	G72
	G73
	G90
	G91
-----	
OBJECTION TEXT	E05
	G63
	G73
	G74
	G91
	H10
-----	
ORI FURTHER NARRATIVE	F03
	F04
	F33
-----	
ORIGINATING MOVEMENT TYPE	E25
	E35
	E98
	G82
	G83
	G84
	G85
	G86
	H38
	H71
-----	
PERCENTAGE CEDED TO DTI APPROVED	E13
	F07
	G31
-----	
PERCENTAGE CEDED TO LLOYDS	E13
	E48
	F11

	G30 H12
PERIOD OF POLICY FROM DATE	F13 F14 F15 F16 F17 G32
PERIOD OF POLICY NARRATIVE	E76 F15 F18 G37
PERIOD OF POLICY TO DATE	E76 F15 F16 F17 F19 G33
PLANNED INSTALMENT DUE DATE	E66 E68 F20 F21 F22
PLANNED SETTLEMENT DATE	E73 E87 F23 F24 G13 G20
PROCESSING INDICATOR	E60 H26
REINSURANCE EXCESS DETAILS	E76 F25 F26 G36
REINSURER COMPANY SYND ID	F05 F48 F90 G24 G87 H77 H90 H91

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REINSURER COMPANY SYND NAME	F05
	F27
	F48

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REINSURER COMPANY SYND STATUS	E55
	F28
	F30
	F31
	G87
	H36
	H47
	H48
	H49
	H50
	H52
	H53
	H54
	H76
	H81
	H82
	H92

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REINSURER OUTSTANDING AMOUNT	F31
	F35
	H05
	H36
	H48
	H49
	H74
	H82
	H84
	H89

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REINSURER PAID AMOUNT	F29
	F30
	H06
	H36
	H47
	H50
	H74
	H82
	H83
	H89

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REINSURER TYPE	H51
	H52

H53  
H54  
H55

---

RESPONSE CODE

E01  
E05  
G06  
G70  
G71  
G72  
G92  
G98  
H07  
H37

---

RISK CODE

F36  
F37  
F38  
F45  
F89  
F94  
G50  
G78  
G85  
G92  
H07  
H37

---

SEGMENT IDENTIFIER

E53  
E84  
E88  
E96  
F58  
F61  
F73  
F74  
F87  
F92

---

SETTLEMENT CURRENCY

E44  
E47  
E81  
F39  
F40  
F41  
F42  
F43  
F84  
G11  
G38  
G39

	H41
	H42
	H44
-----	
SOURCE CODE	H30
-----	
STATUS CODE	F78
	G76
	H03
	H04
	H17
	H18
	H19
	H20
	H21
	H22
	H23
	H24
	H25
	H26
	H27
	H28
	H29
-----	
SUPPLEMENTARY DOCUMENT IND	F44
	G53
-----	
TAX CODE	E81
	F40
	F41
	F42
	F43
	F46
	G51
	G79
	G83
	G92
	H07
	H37
	H41
	H42
-----	
TEMPORARY LIFE INDICATOR	F45
	G12
	G14
-----	
TIME OF UNDERWRITER ACTION	G97
-----	
TOTAL AMOUNT DUE	F50
	F51
	G44
	H11

	H80
	H82
	H89
-----	
TOTAL AMOUNT OUTSTANDING	F50
	F51
	G45
	H39
	H49
	H84
	H89
-----	
TOTAL COMPANY SYND PERCENTAGE	F53
	F55
	F56
-----	
TRANSACTION REFERENCE	E14
	E67
	E79
	F02
	F59
	F71
	F97
	G05
	G22
	G38
	G39
	H38
	H44
	H46
-----	
TREATY EXCESS OF LOSS IND	E81
	F46
	F57
	G52
	G80
	G84
	G92
	H07
	H37
-----	
UNIQUE CLAIM REFERENCE	F66
	F67
	F68
	G46
-----	
UNIQUE MARKET REFERENCE	E14
	E31
	E67
	E79
	F54
	F71



F72  
F75  
F76  
F97  
G05  
G27  
H38  
H43  
H46  
H73  
H75  
H77  
H78  
H81  
  
H85

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VOYAGE LOCATION

E76  
F77  
G34

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YEAR OF ACCOUNT

E04  
E19  
E26  
E28  
F36  
F38  
F40  
F41  
F45  
F60  
F62  
F63  
F79  
F80  
F89  
F93  
G12  
G14  
G21  
G62  
G69  
G81  
G82  
G92  
H07  
H37

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