EDI Technical specification

LIMRES

LORS: Error/Confirmation Response Message

Version: V2

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Contents

USE OF THE TECHNICAL SPECIFICATION

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

Formatting has been applied to reflect the technical specification has been published by the London Market Joint Ventures:

The following changes have been made:

Section Number/Name	Change	Reason for Change
Section 5. Specific Use of Elements for Error and Confirmation Messages added to Tech Spec	As the current technical specification doesn't cover the specifics of the error and confirmation messages, the following section has been newly created and added.	Spec amended
2. Branching Diagram	Not in use note added under RFF, CTA, FTX	Spec amended after mainframe confirmation
3. Data Mapping BLM – Confirmation Code	M/C changed from M to C	Spec amended after mainframe confirmation
3. Data Mapping BLM – Error Code	M/C changed from M to C	Spec amended after mainframe confirmation
4. Data Mapping ULM – Confirmation Code	M/C changed from M to C	Spec amended after mainframe confirmation
4. Data Mapping ULM – Error Code	M/C changed from M to C	Spec amended after mainframe confirmation
4. Data Mapping ULM – Error Occurrence Number	Changed from 15-3	Spec amended after mainframe confirmation

1   INTRODUCTION

The response message (LIMRES) has been designed as a generic message for use within the London Insurance Market. This section describes the use of the message in response to LORS messages received by DXC from Brokers and Underwriters.

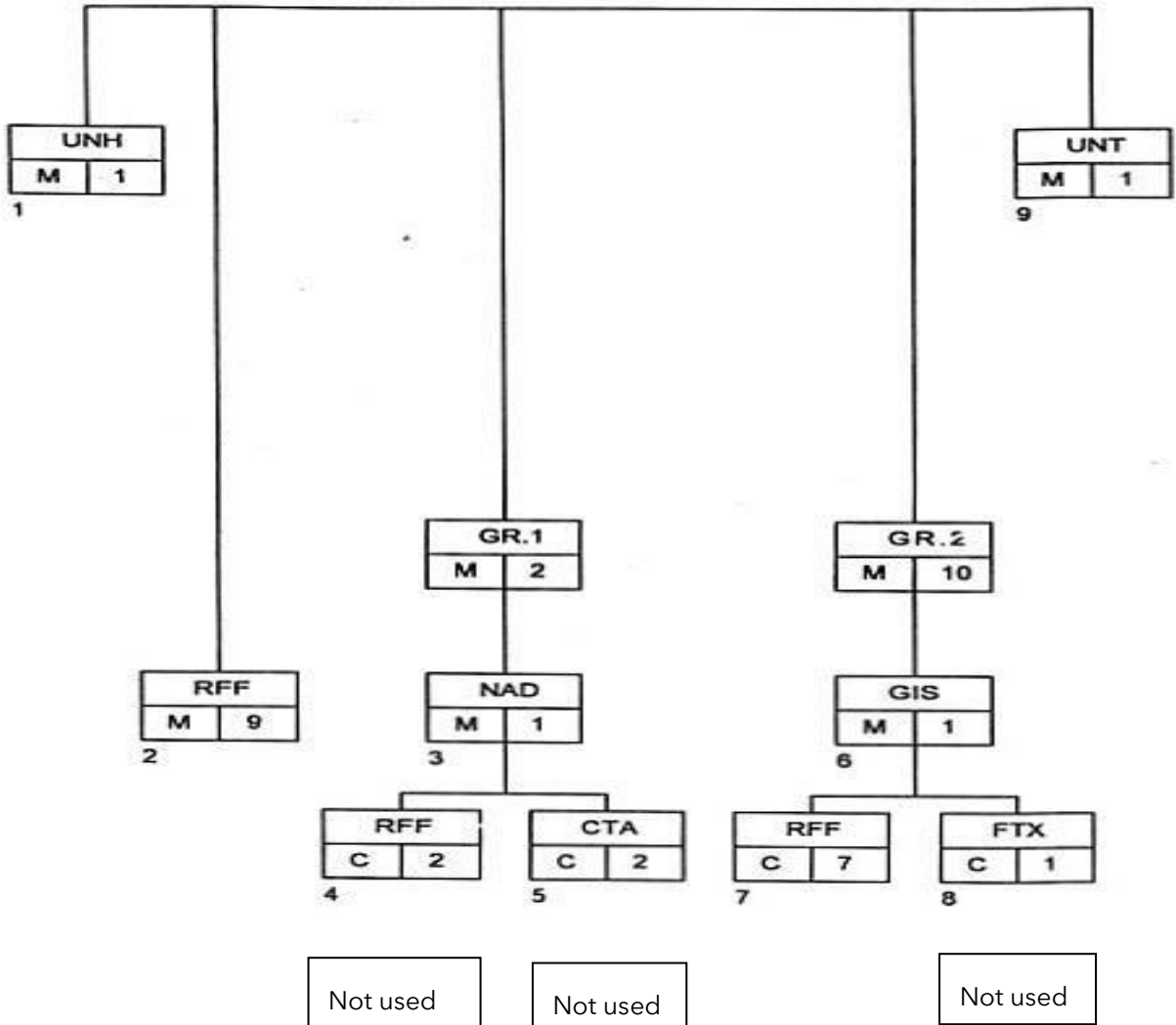A full LIMRES message description is available from DXC.

Section 3 of this appendix details the data mapping for each LORS business application of the LIMRES message. The segments are listed in the order in which they appear in the message. The number given in brackets after a segment tag refers to the number shown against the relevant box on the branching diagram in Section 2 of this appendix.

The mandatory/conditional status of each data element is shown. This refers to the status of the element within the message and not within the specified segment.

When LIMRES is sent to advise LORS participants of data errors, the conditional item references, detailed in the data mapping, are present when they are applicable to the error (refer to section 3.2.2 of this manual).

The error codes used can be found in Appendix E.

2   BRANCHING DIAGRAM

3   DATA MAPPING FOR BROKERS LIMRES MESSAGES

An Error/Confirmation Response message is to Brokers in response to each LORS New
Business message (LIMRIN) and each LORS Cancel and Delete message (LIMRID) received
by the LORS application.

DATA ELEMENT	FORMAT	M/C	COMMENT
ORIGINATOR'S INTERCHANGE	an14	M	Mapped into data element 1154, in segment RFF (2). Qualified in data element 1153.
ORIGINATOR'S MESSAGE NUMBER	an14	M	Mapped into data element 1154,in segment RFF (2). Qualified in data element 1153.
ORIGINAL MESSAGE TYPE	an6	M	Mapped into data element 1154,in segment RFF (2). Qualified in data element 1153.
GROUP REFERENCE	an12	C	Mapped into data element 1154,in segment RFF (2). Qualified in data element 1153.
UNIQUE MARKET REFERENCE	an17	C	Mapped into data element 1154,in segment RFF (2). Qualified in data element 1153.
BROKER NUMBER	an4	M	Mapped into data element 3039,in segment NAD (3). Qualified in data element 3035.
CONFIRMATION CODE	an3	C	Mapped into data element 7771,in segment GIS (6). Qualified in data element 1131. Present in all confirmation messages.
ERROR CODE	an3	C	Mapped into data element 7771,in segment GIS (6). Qualified in data element 1131. Present for each error reported.
TRANSACTION REFERENCE	an12	C	Mapped into data element 1154,in segment RFF (7). Qualified in data element 1153.
LLOYDS ITEM NUMBER	an5	C	Mapped into data element 1154,in segment RFF (7). Qualified in data element 1153.
BUREAU SIGNING REFERENCE	an15	C	Mapped into data element 1154,in segment RFF (7). Qualified in data element 1153.
ERROR OCCURRENCE NUMBER	an3	C	Mapped into data element 1154,in segment RFF (7). Qualified in data element 1153.

4 DATA MAPPING FOR UNDERWRITERS LIMRES MESSAGES

An Error/Confirmation Response message is to Underwriters in response to each LORS Underwriter Response message (LLDUWR) received by the LORS application.

DATA ELEMENT	FORMAT	M/C	COMMENT
ORIGINATOR'S INTERCHANGE	an14	M	Mapped into data element 1154, in segment RFF (2). Qualified in data element 1153.
ORIGINATOR'S MESSAGE NUMBER	an14	M	Mapped into data element 1154, in segment RFF (2). Qualified in data element 1153
ORIGINAL MESSAGE TYPE	an6	M	Mapped into data element 1154,in segment RFF (2). Qualified in data element 1153.
UNIQUE MARKET REFERENCE	an17	C	Mapped into data element 1154,in segment RFF (2). Qualified in data element 1153.
TRANSACTION REFERENCE	an12	C	Mapped into data element 1154,in segment RFF (2). Qualified in data element 1153.
LLOYDS ITEM NUMBER	an5	C	Mapped into data element 1154,in segment RFF (2). Qualified in data element 1153.
BUREAU SIGNING REFERENCE	an15	C	Mapped into data element 1154,in segment RFF (2). Qualified in data element 1153.
BROKER NUMBER	an4	M	Mapped into data element 3039,in segment NAD (3). Qualified in data element 3035.
CONFIRMATION CODE	an3	C	Mapped into data element 7771,in segment GIS (6). Qualified in data element 1131.
ERROR CODE	an3	C	Mapped into data element 7771,in segment GIS (6). Qualified in data element 1131.
ERROR OCCURRENCE NUMBER	an3	C	Mapped into data element 1154,in segment RFF (7). Qualified in data element 1153.

5 SPECIFIC USE OF ELEMENTS FOR ERROR AND CONFIRMATION MESSAGES

5.1. ERROR MESSAGES ELEMENT USAGE

DATA ELEMENT	LIMRIN	LIMRID	LLDUWR
ORIGINATOR'S INTERCHANGE REFERENCE	M	M	M
ORIGINATOR'S MESSAGE NUMBER	M	M	M
ORIGINAL MESSAGE TYPE	M	M	M
GROUP REFERENCE	C	C	-
UNIQUE MARKET REFERENCE	C	C	C
BROKER NUMBER	M	M	M
ERROR CODE	M	M	M
TRANSACTION REFERENCE	C	C	C
LLOYDS ITEM NUMBER	C	C	C
BUREAU SIGNING REFERENCE	C	C	C
ERROR OCCURRENCE NUMBER	C	-	C

5.2. PROCESS /CONFIRMATION MESSAGES ELEMENT USAGE

DATA ELEMENT	LIMRIN	LIMRID	LLDUWR
ORIGINATOR'S INTERCHANGE REFERENCE	M	M	M
ORIGINATOR'S MESSAGE NUMBER	M	M	M
ORIGINAL MESSAGE TYPE	M	M	M
BROKER NUMBER	M	M	M
CONFIRMATION CODE	M	M	M