



EDI Technical specification

LIMCLMC (Completion Instructions) LIRMA

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USE OF THE TECHNICAL SPECIFICATION

Update - February 2025: This technical specification was released in February 2005

1 INTRODUCTION

1.1 MESSAGE COMPLETION INSTRUCTIONS

The following pages give the segment and data element completion instructions for the London Insurance Market Claim Message.

The Completion Instructions give details of data fields in the order they are transmitted within a message, and so there is a separate section for each segment as it appears within the message diagram previously given within the Technical Specification.

Completion instructions are only provided for those segments and elements which are used by the LIRMA and which apply to transmissions from the LIRMA to its members.

The format of each field is given using standard COBOL notation and shows the size of the field as actually supplied by the ILU. In some instances, this may be less than the size shown.

2 CHD - CLAIM DETAILS HEADER

This segment provides general details about the Claim message being transmitted. It identifies the type of message, the intended function of this message, gives the unique market reference details and provides for various general indicators relating to the message.

This is a mandatory segment.

2.1 **Field - UNIQUE CLAIM REFERENCE**

TCG Reference:- None Format:- X(17)

Usage:- Mandatory

Description:- Unique Reference that identifies the claim.

Values:- This follows the definition provided by the TCG.

2.2 **Field - TRANSACTION REFERENCE**

TCG Reference:- None Format :- X(17)

Usage:- Mandatory

Description:- A Reference which when taken in conjunction with the UCR uniquely identifies the claim movement associated with the message.

Values:- This follows the definition provided by the TCG.

2.3 **Field - TRANSACTION TYPE**

TCG Reference:- None Format:- X(3)

Usage:- Mandatory

Description:- Indicates the type of message.

Values:- 001 (First Advice)

002 (Subsequent Advice)

003 (First Advice and Settlement)

004 (Subsequent Advice and Settlement)

Note:- 'First Advice' should be taken to mean the first advice for LIRMA on the CLASS system, even if it was previously advised manually, providing this is the first time it has been advised electronically (in this case, the 'LOSS PREV ADVISED NON NETWORK' indicator should be set to clarify the situation).

2.4

Field - TRANSACTION TYPE QUALIFIER

TCG Reference:- None Format:- X(3) Usage:-
Mandatory

Description:- Qualifying indicator to show if claim movement is being sent for the first time, or is a replacement or cancellation of a previously sent claim movement.

Values:-

001	(New Entry)
002	(Replacement of previously sent entry)
003	(Cancellation of previously sent entry)

2.5 Field - TRANSACTION SUBTYPE

TCG Reference:- None Format:- X(3)

Usage:- Conditional

Description:- Used to provide additional information regarding the origin of the transaction.

Values:-

001	(Advice of member responses)
002	(Advice of Bureau Lead Comments)
003	(Advice of Simultaneous reinstatement amendment)
004	(Cancellation by Lead after circulation)
005	(Advice of signing details)
006	(Advice of online entry or update of a claim transaction by broker)
012	(Bureau member claim ref amendment)
013	(Broker amend via chase up system)

2.6**Field - TRANSACTION VALIDATION RESPONSE**

TCG Reference:- None Format:- X(3)

Usage:- Conditional

Descriptions:- Indicates business validation reflected back to sender.

Values:- 003 (Accepted by Bureau lead insurer/s)

004 (Rejected by Bureau lead insurer/s)

005 (Automatically circulated by Bureau)

2.7 Field -**TYPE OF CLAIM**

TCG Reference:- None Format:- X(3)

Usage:- Conditional

Description:- Indicates the type of the claim where this has unusual processing requirements.

Values:- 001 (Bulk Advice/Settlement)

002 (Excess of Loss Aggregate)

003 (Cover collection)

006 (Rate of Exchange Adjustment)

007 (Contra Entry)

008 (Claim Objection)

05/05/93: LIRMA does not currently support TYPE OF CLAIM VALUES 006 - 008.

2.8 Field - PARTIAL COLLECTION INDICATOR

TCG Reference:- None Format:- X

Usage:- Conditional

Description:- Indicates that this claim transaction requires a Partial Collection from the market.

Values:- Y - Partial Collection required.

2.9 Field - UNIQUE MARKET REFERENCE

TCG Reference:- 1.19 Format:- X(17)

Usage:- Conditional

Description:- Unique Reference that identifies the risk to which the claim relates.

2.10

Field - ATTACHMENT INDICATOR

TCG Reference:- 5.32 Format:- X

Usage:- Conditional

Description:- Indicates that additional information relating to the message has been sent to the message receiver via alternative means (i.e. paper).

Values:- Y (Yes)

2.11

Field - LOSS PREV ADV NON NETWORK

TCG Reference:- None Format:- X

Usage:- Conditional

Description:- Indicates that the claim was previously advised to the insuring market by manual means prior to its advice via CLAMS

Values:- Y (yes)

2.12 Field - CEDANT IN LIQUIDATION

TCG Reference:- None Format:- X

Usage:- Conditional

Description:- Indicates if cedant is in liquidation.

Values:- Y (yes)

2.13

Field - ASSOCIATED CLAIM REFERENCE

TCG Reference:- None Format:- X(17)

Usage:- Conditional

Description:- The Unique Claim Reference of another claim to which the advice is related.

2.14

Field - ASSOCIATED TRANSACTION REFERENCE

TCG Reference:- None Format:- X(17)

Usage:- Conditional

Description:- The Unique Transaction Reference of another claim movement to which this advice is related.

2.15

Field - CONFIDENTIALITY INDICATOR

TCG Reference:- None Format:- X

Usage:- Conditional

Description:- Used by Salvage association to indicate that the advice is confidential and has not been passed onto Brokers.

Values:- Y (yes)

2.16 Field - CLAIM SEQUENCE NUMBER

TCG Reference:- None Format:- X(3)

Usage:- Conditional

Description:- Running sequence number allocated to each claim movement by the broker.

Values:- 1st claim transaction must contain 1, and for each subsequent transaction must be incremented by 1

3 NAD - NAME AND ADDRESS

This segment allows specification of name and address details. Within the claims message it will be used for all parties where such details exist. It is the first segment in a group of three, the others being the CTA (contacts) segment and the RFF (references) segment.

3.1 Field - PARTY QUALIFIER

TCG Reference:- None Format:- X(3)

Usage:- Mandatory

Description:- Describes party to whom the name and address details apply.

Values:-
 BK (Broker for this message)
 AD (Adjuster)
 LA (Lawyer)
 LD (Bureau Lead Insurer)
 SL (Slip Lead)
 AG (Setting Agent)

3.2 Field - PARTY IDENTIFICATION, CODED

TCG Reference:- 1.5 Format:- X(17)

Usage:- Conditional

BROKER (Qualifier = BK):

Description:- Broker 4-alphanumeric code identifier, relating to current Broker for this message.

ADJUSTER/SURVEYOR/LAWYER/SLIP LEAD/SETTLING AGENT (Qualifiers AD/SU/LA/SL/AG):

TCG Reference:- None Format:-

Usage:- Not used

3.3 BUREAU LEAD INSURER (Qualifier LD):

TCG Reference:- 1.2 Format:- X(17)

Description:- Unique code to identify the LIRMA lead insurer.

Values:- ELASS:- 5 character alphanumeric. (If no company remains in central settlement 'NONE' will be sent)

3.4 Field - PARTY NAME

Completion instructions have been specified separately for each different value or Party Qualifier.

3.4.1 Broker (Qualifier=BK)

TCG Ref:- None Format:- X(35)

Usage:- Not Used

Description:- Not used for Broker within standard claims message

3.4.2 ADJUSTER (Qualifier = AD):

TCG Reference:- 4.60 Format:- X(35)

Description:- Name of adjuster.

Values:- 20 character alphanumeric field.

3.4.3 SURVEYOR (Qualifier = SU):

TCG Reference:- 4.64 Format - X(35)

Usage:- Not used

Description:- Name of Surveyor

Values:- 20 character alphanumeric field.

3.4.4 LAWYER (Qualifier = LA):

TCG Reference:- 4.62 Format:- X(35)

Usage:- Conditional

Description:- Name of lawyer/attorney.

Values:- 20 character alphanumeric field.

3.4.5 BUREAU LEAD INSURER (Qualifier = LD):

TCG Reference:- None X(35)
Format:-

Usage:- Not used

Description:- Not used for the bureau lead insurer within the standard claims message.

Values:- 20 character alphanumeric field

3.4.6 SLIP LEAD (Qualifier = SL):

TCG Reference:- 2.4 Format:- X(35)

Description:- Free format identification of the slip lead insurer.

Values:- 20 character alphanumeric field.

3.4.7 SETTLING AGENT (Qualifier = AG):

TCG Reference:- 4.56 Format:- X(35)

Description:- Name of overseas settling agent.

Note:- This will only be completed for CPA claims.

Values:- 35 character alphanumeric field.

5 RFF - REFERENCES

This segment allows references relating to the party specified within the above NAD segment.

5.1 Field - REFERENCE NUMBER QUALIFIER

TCG Reference:- None Format:- X(3)

Usage:- Mandatory

Description:- Describes party to whom references apply.

Values:-

BK1	(Broker ref 1)
BK2	(Broker ref 2)
LA	(Lawyer)
AD	(Adjuster)
SU	(Surveyor)
AG	(Settling agent)

5.2 Field - REFERENCE NUMBER

Completion instructions have been specified separately for each different value of Party Qualifier.

5.2.1 BROKER REFERENCE 1 (Qualifier = BK1):

Usage:- Mandatory

TCG Reference:- 1.8 Format :- X(35)

Description:- The broker's primary reference for the claim.

Values:- 12 alphanumeric characters

5.2.2 BROKER REFERENCE 2 (Qualifier = BK2):

TCG Reference:- 1.9 Format:- X(35)

Description:- The broker's secondary reference for the claim.

Values:- 12 alphanumeric characters

5.2.3 LAWYER (Qualifier = LA):

TCG Reference:- 4.63 Format:- X(35)

Description:- Lawyer reference

Value:- 15 alphanumeric characters

5.2.4 ADJUSTER (Qualifier = AD):

TCG Reference:- 4.61 Format:- X(35)

Description: Adjuster reference

Value:- 15 alphanumeric characters

5.2.5 SURVEYOR (Qualifier = SU

Usage:- Not used

TCG Reference 4.65 Format:- X(35)

Description:- Adjuster reference

Value:- 15 alphanumeric characters

5.2.6 SETTLING AGENT (Qualifier = AG):

TCG References:- 4.55 Format:- X(12)

Description:- CPA certificate number

Note:- If more than one CPA certificate number needs to be given, this will be done by repeating the RFF segment for qualifier 'AG' within the NAD segment group. Up to 4 CPA certificate numbers may be returned for entries by the CPA department.

6 CRD - CLAIM RISK DETAILS

This segment provides information about the risk to which the claim attaches. It is the first segment in a group that also contains a repeating AMT segment. The AMT is used to supply risk related amounts (limit, Excess, etc).

6.1 Field - INSURED

TCG Reference:- 4.1 Format:- X(50)

Usage:- Conditional

Description:- Name of the insured party or coverholder.

6.2 Field - REINSURED/RETROCEDANT

TCG Reference:- 4.2 Format:- X(50)

Usage:- Conditional

Description:- Name of the Reinsured company.

6.3 Field - Original Insured

TCG Reference:- None X(50)

Usage:- Conditional

Description:- Name of original insured. This is where the claim occurs on a reinsurance risk, and this field is the name of the party originally insured.

Values:- 50 character alphanumeric field.

6.4 Field - INTEREST

TCG Reference:- 4.11 Format:- X(70)

Usage:- Conditional

Description:- Free format description of the interest.

Values:- 70 character alphanumeric field.
(currently 50 character alphanumeric field for LIRMA)

6.5 Field - PERILS/CONDITIONS

TCG Reference:- 4.16 Format:- X(70)

Usage:- Conditional

Description:- Free format description of the perils/conditions.

6.6 Field - LOCATION/VOYAGE

TCG Reference:- 4.8 Format:- X(70)

Usage:- Conditional

Description:- Description of the situation of insured interest, or the journey over which the interest is insured.

6.7 Field - SLIP ORDER NON STANDARD

TCG Reference:- 3.12 Format:- X

Usage:- Conditional

Description:- Indicates that further order details are shown within the Sum Insured narrative FTX segment (Subject code 008).

Values:- Y (yes)

6.7.1 Field - SLIP ORDER 1

TCG Reference:- 3.10 Format:- X(10)

Usage:- Conditional

Description:- First percentage order for the policy.

Values:- 10 character numeric with 7 decimal places

6.7.2 Field - SLIP ORDER 2

TCG Reference:- 3.11 Format:- 9(3).9(7)

Usage:- Conditional

Description:- Second percentage order for the policy.

Values:- 10 character numeric with 7 decimal places

Note:- Where both orders are present, applying one to the other should give the 'net' order

6.7.3 Field - RI XL AGG BASIS

TCG Reference:- None Format:- X

Usage:- Conditional

Description:- Basis of Excess of Loss Aggregate claim.

Values:- L (Date of Loss Basis)
S (Date of Settlement basis)
A (Apportionment basis)

6.7.4 Field - BROKER POLICY REFERENCE 1

TCG Reference:- 1.8 Format=- X(12)

Usage:- Conditional

Description:- Broker's Risk internal reference
(1)

7 AMT - AMOUNT DETAILS

Description

This segment will be used for all risk amounts relating to the claim message. The 'AMOUNT TYPE' will identify the amount.

General usage:-

Unlike AMT segments used later in the message to send claim amounts, this AMT segment does not fall within a CUX segment grouping. The currency of the amount within the segment is indicated only by the field 'Amount currency' (0837) within the AMT segment itself.

For all Excess of Loss claims the segment can be repeated up to three times for some AMOUNT TYPE'S, in order to supply up to three different currency risk amount equivalents (this only applies to

AMOUNT TYPE'S = 016 AND 017).

For all other types of claim risk amounts they can only be sent in one currency, and therefore only one occurrence of the segment may be sent for each AMOUNT TYPE value.

7.1 Field - AMOUNT TYPE

TCG Reference:- None Format:- X(3)

Usage:- Mandatory

Description:- This code identifies the amount within the segment.

Values:-	016	-SUM INSURED 100PC
	017	-EXCESS AMOUNT 100PC
	018	-VALUE OF INTEREST 100PC
	042	-ORIGINAL SUM INSURED
	043	-ORIGINAL EXCESS AMOUNT

7.2 Field - AMOUNT FOR ITEM

Completion instructions for this field have been defined separately for each of the different AMOUNT TYPE values.

Usage:- Conditional

7.2.1 SUM INSURED 100PC (Type = 16)

TCG Reference:- 3.1 Format:- -9(13).99

Description:- The sum insured for the risk to which the claim relates.

Values:- 15 character numeric with 2 decimal places

7.2.2 EXCESS AMOUNT 100PC (Type = 17)

TCG Reference:- 3.6 Format:- -9(13).99

Description:- The excess/deductible for the risk to which the claim relates.

Values:- 15 character numeric with 2 decimal places

7.2.3 VALUE OF INTEREST (Type = 18)

TCG Reference:- 4.12 Format:- -9(13).99

Description:- The value of interest within the risk to which the claim relates.

Values:- 15 character numeric with 2 decimal places ORIGINAL SUM.

7.2.4 INSURED (Type = 42)

TCG Reference:- None Format:- -9(13).99

Usage:- Conditional

Description:- The original sum insured or the maximum liability to

which Insurers are exposed at inception. This should only be completed when it is different from the sum insured 100pc.

Values:- 15 character numeric with 2 decimal places

7.2.5 ORIGINAL EXCESS AMOUNT (Type = 43)

TCG Reference:- None Format:- -9(13).99

Usage:- Conditional

Description:- The original sum insured or the maximum liability to

which Insures are exposed at inception. This should only be completed when it is different from the sum insured 100pc.

Values:- 15 character numeric with 2 decimal places

7.3 Field - AMOUNT CURRENCY

TCG Reference:- None Format:- X(3)

Usage:- Mandatory

Description:- Specifies the currency of the amount.

Values:- Must be a valid ISO currency

7.4 Field - AMOUNT QUALIFIER

TCG Reference:- None Format:- X(3)

Usage:- Conditional

Description:- Allows for a further coded description of the amount contained within this segment.

Values:- N (Valid for all entry codes. Amount = Nil)

- D (Valid for entry type 16. There are additional free format amount details present in Sum Insured Narrative FTX segment - code 8)

8 CLM - CLAIM DETAILS

This segment gives data relating to the claim.

8.1 Field - LOSS LOCATION

TCG Reference:- 4.3 Format:- X(50)

Usage:- Mandatory

Description:- Free format details of loss location.

Values:- 50 character free format alphanumeric field.

8.2 Field - LOSS NAME

TCG Reference:- None Format:- X(20)

Usage:- Mandatory

Description:- Name of the loss involved with the claim.

Values:- 20 character free format field.

8.3 Field - VESSEL/AIRCRAFT

TCG Reference:- 4.3 Format:- X(50)

Usage:- Conditional

Description:- Free format details of vessel or aircraft involved in the claim.

Values:- 50 character free format alphanumeric field

8.4 Field - PROPERTY CLAIMS SERVICES CODE

TCG Reference:- 4.52 Format:- X(4)

Usage:- Conditional

Description:- A code allocated by PCS (Property Claims Service) to identify the catastrophe relating to the claim if applicable.

Values:- 4 character alphanumeric field.

8.5 Field - TOTAL LOSS INDICATOR

TCG Reference:- None Format:- X

Usage:- Not used

Description:- Indicates that the claim is a total loss for the risk.

8.6 Field - WAR INDICATOR

TCG Reference:- None Format:- X

Usage:- Not used

Description:- Indicates that the claim is a War loss.

8.7 Field - CLAIMANT

TCG Reference:- 4.59 Format:- X(50)

Usage:- Conditional

Description:- Name of the claimant

Values:- 50 character free format field.

8.8 Field - CLAIM TYPE CODE

TCG Reference:- 5.17 Format:- X(3)

Usage:- Not used

Description:- A code describing the type of claim. E.g. Excess of Loss, Hull, Cargo, General Average, etc.

9 DTM - DATE/TIME REFERENCE

This segment gives details of dates relevant to the claim message. The Date/Time Qualifier defines the date to which the segment relates.

9.1 Field - DATE./TIME QUALIFIER

TCG Reference:- None Format:- X(3)

Usage:- Mandatory

Description:- A qualifier which identifies the date to which the segment relates.

Values:-

001	DATE OF LOSS FROM
002	DATE OF LOSS TBA
003	DATE OF LOSS VARIOUS
004	DATE OF LOSS NOT ADVISED
005	DATE OF LOSS SEE NARRATIVE
006	DATE OF LOSS TO
011	DATE OF DISCOVERY
012	DATE OF MANIFESTATION
013	DATE OF PERIODIC DECLARATION
014	DATE OF EXPOSURE PERIOD
015	PERIOD OF POLICY FROM
016	PERIOD OF POLICY TO
017	PERIOD OF POLICY NON STANDARD
021	PERIOD OF PREMIUM FROM
022	PERIOD OF PREMIUM TO
023	PERIOD OF PREMIUM NON

STANDARD

024 ORIGINAL POLICY PERIOD FROM
 025 ORIGINAL POLICY PERIOD TO
 032 XL AGGREGATE PREPARATION
 DATE

9.2 Field - DATE CODED

Completion instructions for the field DATE have been defined separately for each of the valid DATE/TIME QUALIFIER values

Usage:- Conditional

DATE OF LOSS FROM (Qualifier = 001)

TCG Reference: 4.47 Format:- 9(8)

Description:- Date of loss for the claim. For losses extending over a period of days, this date is the first date of that period.

Note:- Date format is YYYYMMDD.

MM and DD may be expressed as 00 if month or day of the loss is unknown (this facility may not be used if a DATE OF LOSS TO is also provided within the message).

9.2.1 DATE OF LOSS TBA (Qualifier = 002)

TCG Reference:- None Format:- 9(8)

Description:- The date of loss is to be advised.

Note:- The DATE field will be zeros in this instance.

9.2.2 DATE OF LOSS VARIOUS (Qualifier = 003)

TCG Reference:- None Format:- 9(8)

Description:- The claim relates to various dates of loss.

Note:- The DATE field will be zeros in this instance.

9.2.3 DATE OF LOSS NOT ADVISED (Qualifier = 004)

TCG Reference:- None Format:- 9(8)

Description:- The date of loss is not known.

Note:- The DATE field will be zeros in this instance.

9.2.4 DATE OF LOSS SEE NARRATIVE (Qualifier = 005)

TCG Reference:- None Format:- 9(8)

Description:- The date of loss cannot be expressed in a coded format

Note:- The DATE field will be zeros in this instance.

Free-format date of loss details can be found in an FTX segment with a Text Subject code of '001'.

9.2.5 DATE OF LOSS TO (Qualifier = 006)

TCG Reference:- 4.48 Format:- 9(8)

Description:- For losses which extend over a period of days, this is the last day of that period.

Note:- Date format is YYYYMMDD.

9.2.6 DATE ADVISED TO BROKER (Qualifier = 007)

TCG Reference:- None Format:- 9(8)

Description:- The date that the claim movement was first advised to the Broker.

Values:- Date format is YYYYMMDD.

9.2.7 DATE CLAIM MADE FROM (Qualifier = 008)

TCG Reference:- None Format:- 9(8)

Description:- The date on which a claim was made, or the first date if a notification covers claims made over a period.

Values:- Date format is YYYYMMDD.

9.2.8 DATE CLAIM MADE TO (Qualifier = 009)

TCG Reference:- None Format:- 9(8)

Description:- The last date on which a claim was made when a notification covers claims made over a period.

Values:- Date format is YYYYMMDD.

9.2.9 DATE ADVISED SLIP LEAD (Qualifier = 010)

TCG Reference:- None Format:- 9(8)

Description:- The date the claim was advised to the slip lead where they are different from the Bureau lead.

Values:- Date format is YYYYMMDD.

9.2.10 DATE OF DISCOVERY (Qualifier = 011)

TCG Reference:- None Format:- 9(8)

Description:- The date that the loss was discovered. Used as an alternative to the date of loss

Note:- Date format is YYYYMMDD

9.2.11 DATE OF MANIFESTATION (Qualifier = 012)

TCG Reference:- None Format:- 9(8)

Description:- The date that the loss manifested itself. Used as an alternative to the date of loss.

Note:- Date format is YYYYMMDD.

9.2.12 DATE OF PERIODIC DECLARATION (Qualifier = 013)

TCG Reference:- None Format:- 9(8)

Description:- The date of the periodic declaration in which the loss falls. Used as an alternative to date of loss.

Note:- Date format is YYYYMMDD.

9.2.13 DATE OF EXPOSURE PERIOD (Qualifier = 014)

TCG Reference:- None Format:- 9(8)

Description:- The date of the exposure period into which the loss falls. Used as an alternative to the date of loss.

Note:- Date format is YYYYMMDD.

9.2.14 PERIOD OF POLICY FROM (Qualifier = 015)

TCG Reference:- 4.4 Format:- 9(8)

Description:- Date of inception of the policy. For re-signed long term risks it represents the start of the un-expired period of cover.

Notes:- Date format is YYYYMMDD.

9.2.15 PERIOD OF POLICY TO (Qualifier = 016)

TCG Reference:- 4.5 Format:- 9(8)

Description:- Date of expiry of the policy.

Note:- Date format is YYYYMMDD.

9.2.16 PERIOD OF POLICY NON STANDARD (Qualifier = 017)

TCG Reference:- None:- Format:- 9(8)

Description:- The period of policy cannot be expressed in a coded format.

Note:- The date will be zeros in this instance.

Free format period of policy details can be found in an FTX segment with a Text Subject Code of '003'.

9.2.17 PERIOD OF PREMIUM FROM (Qualifier = 021)

TCG Reference:- 5.18 Format:- 9(8)

Description:- The first date of the premium to which the premium being signed applies.

Values:- Date format is YYYYMMDD.

9.2.18 PERIOD OF PREMIUM TO (Qualifier = 022)

TCG Reference:- 5.19 Format:- 9(8)

Description:- The last date of the premium to which the premium being signed applies.

Values:- Date format is YYYYMMDD.

9.2.19 PERIOD OF PREMIUM NON STANDARD (Qualifier = 023)

TCG Reference:- 5.20 Format:- 9(8)

Description:- Where a period of premium cannot be expressed as a standard date, a DTM segment with a qualifier = 023 will be sent to indicate this. Narrative details can be found within the FTX segment (subject code 004)

Values:- The DATE field will be blank in this instance.

9.2.20 ORIGINAL POLICY PERIOD FROM (Qualifier = 024)

TCG Reference:- None Format:- 9(8)

Description:- Where the claim is on a Reinsurance risk, this is the inception date of the original policy.

Values:- Date format is YYYYMMDD.

9.2.21 ORIGINAL POLICY PERIOD TO (Qualifier = 025)

TCG Reference:- None Format:- 9(8)

Description:- Where the claim is on a Reinsurance risk, this is the expiry date of the original policy.

Values:- Date format is YYYYMMDD.

9.2.22 XL AGGREGATE PREPARATION DATE (Qualifier = 032)

TCG Reference:- None Format:- 9(8)

Description:- The date that the cedant prepared the excess of loss aggregate recovery for presentation to Reinsurers via the Broker.

Values:- Date format is YYYYMMDD.

10 CUX - CURRENCIES

This segment specifies the Reference Currency (Original claim currency) and the Target currency (Settlement claim currency) of the amounts contained within the segment group below it. The whole grouping will repeat for each different Reference currency /target currency combination.

A CUX segment grouping for a specific Reference currency/target currency combination can only be sent once within a message. All amounts relating to that currency combination must then be contained within repeating occurrences of the AMT segment within the group.

A maximum of three occurrences of the CUX segment grouping may be sent within a message (i.e. only three ref currency/target currency combinations).

10.1 Field - CURRENCY CODE (REFERENCE)

TCG Reference:-	5.4	Format:-	X(3)
Usage:-	Mandatory		
Description:-	ISO Currency code for original currency.		

10.2 Field - CURRENCY QUALIFIER (REFERENCE)

TCG Reference:-	None	Format:-	X(3)
Usage:-	Not used		
Description:-	Not used in the standard claims message.		

10.3 Field - CURRENCY CODE (TARGET)

TCG Reference:-	5.6	Format:-	X(3)
Usage:-	Conditional		

11 **CSC - CLAIM STATISTICAL CODES**

General

This segment is not currently used.

It allows for accounting and statistical details that may vary by claim. It also allows for complex slip signings where separate premium accounting entries and statistical codes have been required for the same risk and the same market.

12 AMT - AMOUNT DETAILS

This segment will be used for all claim amounts relating to the claim message. The

'AMOUNT TYPE' will identify the amount.

For all claim amounts, the 'sign' for the amount is positive if it is due to the Broker, and negative if it is due to the Underwriters.

12.1 Field - AMOUNT TYPE

TCG Reference:-	None	Format:-	X(3)
Usage:-	Mandatory		
Description:-	This code identifies the amount within the segment.		
Values:-	001	-	OUTSTANDING AMOUNT
	002	-	PREV SETTLED AMOUNT
	006	-	FEES O/S AMOUNT
	008	-	PAID CLAIM AMOUNT
	009	-	RESERVE RETAINED
	010	-	RESERVE RELEASED
	011	-	INTEREST
	012	-	TAX EXCLUDING VAT
	013	-	VAT
	014	-	CLAIM AMOUNT 100PC
	015	-	CLAIM AMOUNT FEES 100PC

12.2 Field - AMOUNT FOR ITEM

Usage:- Conditional

12.2.1 OUTSTANDING AMOUNT (Type = 001)

TCG Reference:- 5.44 Format:- -9(13).99

Description:- The current Outstanding amount for the claim as advised to the Broker including any outstanding fees amounts, expressed as a 100% figure in reference currency.

Values:- Signed 15 character numeric with 2 decimal places

12.2.2 PREV SETTLED AMOUNT (Type = 002)

TCG Reference:- 5.42 Format:- -9(13).99

Description:- The amount previously settled for the claim, expressed as a 100% figure in reference currency.

Values:- Signed 15 character numeric with 2 decimal places

12.2.3 CURRENT ESTIMATE (Type = 003)

TCG Reference:- None Format:- -9(13).99

Description:- The Current estimate for the claim (i.e. the expected final total amount that will be paid for the claim on this policy), expressed as a 100% figure rather than bureau share.

Values:- Signed 15 character numeric with 2 decimal places

Description:- The part of the settled amount (CLAIM AMOUNT 100PC) for the claim transaction that relates to the actual amount paid on the claim itself (as opposed to tax etc settled amounts). Expressed as a 100% figure rather than a bureau share.

Values:- Signed 15 character numeric with 2 decimal places.

12.2.8 RESERVE RETAINED (Type = 009)

TCG Reference:- None Format:- -9(13).99

Description:- The part of the settled amount (CLAIM AMOUNT 100PC) for the claim transaction that relates to the reserve retained by a reinsured. Expressed as a 100% figure rather than a bureau share.

Values:- Signed 15 character numeric with 2 decimal places.

12.2.9 RESERVE RELEASED (Type = 010)

TCG Reference:- None Format:- -9(13).99

Description:- The part of the settled amount (CLAIM AMOUNT 100PC) for the claim transaction that relates to the reserve released by a reinsured. Expressed as a 100% figure rather than a bureau share.

Values:- Signed 15 character numeric with 2 decimal places.

12.2.10 INTEREST (Type = 011)

TCG Reference:- None Format:- -9(13).99

Description:- The part of the settled amount (CLAIM AMOUNT 100PC) for the claim transaction that relates to interest on the reserve retained by a reinsured. Expressed as a 100% figure rather than a bureau share.

Values:- Signed 15 character numeric with 2 decimal places.

12.2.11 TAX EXCLUDING VAT (TYPE = 012)

TCG Reference:- None Format:- -9(13).99

Description:- The part of the settled amount (CLAIM AMOUNT 100PC) for the claim transaction that relates to tax (other than VAT). Expressed as a 100% figure in target currency.

Note:- This is used for imported services.

Values:- Signed 15 character numeric with 2 decimal places.

12.2.12 VAT (Type = 013)

TCG Reference:- 5.37 Format:- -9(13).99

Description:- The part of the settled amount (CLAIM AMOUNT 100PC) for the claim transaction that relates to VAT, expressed as a 100% figure, in target currency.

Values:- Signed 15 character numeric with 2 decimal places.

12.2.13 CLAIM AMOUNT 100PC (Type = 014)

TCG Reference:- 5.36 Format:- -9(13).99

Description:- The settled amount for the claim transaction, expressed as a 100% figure, in reference currency and target currency.

Values:- Signed 15 character numeric with 2 decimal places.

12.2.14 CLAIM AMOUNT FEES 100PC (Type = 015)

TCG Reference:- None Format:- -9(13).99

Description:- The part of the settled amount (CLAIM AMOUNT 100PC) for the claim transaction that relates to Fees, expressed as a 100% figure rather than bureau share.

Values:- Signed 15 character numeric with 2 decimal places.

12.3 Field - AMOUNT CURRENCY

TCG Reference:- None Format:- X(3)

Usage:- Mandatory

Description:- Specifies the currency of the amount.

Note:- This currency must be the same as either the Reference or the target currency within the CUX segment above.

12.4 Field - AMOUNT QUALIFIER

TCG Reference:-	None	Format:-	X(3)
Usage:-	Conditional		
Description:-	Allows for a further coded description of the amount contained within this segment.		
Values:-	T	Amount is to be advised. Corresponding amount must be zero if this qualifier value is used. Valid for Amount Type 001 and 006	
	N	Amount is to be advised. Corresponding amount must be zero if this qualifier value is used. Valid for Amount Type 001	
	D	Additional free format amount details are present in the Loss Details' FTX segment (Text Subject Code = 009). It is not necessary for the corresponding amount to be zero if this qualifier value is used. Valid for Amount Type 001	
	F	Fees are expected. It is not necessary for the corresponding amount to be zero if this qualifier is used. Valid for Amount Type 001 Advice is Precautionary. Corresponding amount must be zero if the qualifier value is used.	
	P	Valid for Amount Type 001	
	C	Claim is 'closed'. All outstanding amounts in	

different currencies for the claim must be set to zero if this qualifier is used.

Valid for Amount Type 001

- R A recovery is expected. It is not necessary for the corresponding amount to be zero if this qualifier is used.

Valid for Amount Type 001

- S Subrogation is expected. It is not necessary for the corresponding amount to be zero if this qualifier is used.

Valid for Amount Type 001

- V Salvage is expected. It is not necessary for the corresponding amount to be zero if this qualifier is used

Valid for Amount Type 001

13 **TRI - TAX RELATED INFORMATION**

General

This segment is not currently used.

This segment has been included for entry of a breakdown of the VAT amount included within the AMT segment above (Entry code 13).

14 FTX - FREE TEXT

This segment is used to send various different free format text details relating to the claim message.

14.1 Field - TEXT SUBJECT CODE

TCG Reference:-	None	Format:-	X(3)
Usage:-	Mandatory		
Description:-	Code to identify the data contained within this occurrence of the FTX segment		
Values:-	001	Date of Loss Narrative	
	002	Amendment Narrative	
	003	Period of Policy Narrative	
	004	Period of premium Narrative	
	006	Orig policy period Narrative	
	007	Current estimate FGU Narrative	
	008	Sum Insured Narrative	
	009	Loss Details	
	010	Bureau Lead Comments	
	011	Additional Details	
	012	Slip Lead Comments	
	013	Warning Error Text	
	015	Aggregate Details	
	061	EDR Indicator	

14.2 Field - TEXT FUNCTION CODE

TCG Reference:-	None	Format:-	XX
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Usage:- Conditional

Description:- A code to indicate that the accompanying text is private.

Note:- This is only used with BUREAU LEAD COMMENTS.

Values:- PR Private

14.3 Field - FREE TEXT

Usage:- Mandatory

14.3.1 DATE OF LOSS NARRATIVE (Code 001)

TCG Reference:- None Format:- X(70)

Description:- Description of the Date of Loss details, where that cannot be given in codified date form or where there is detail available in addition to the codified dates.

Note:- This must be sent if a DTM segment with qualifier of 05 is present in the message.

Value:- 30 character free format field

14.3.2 AMENDMENT NARRATIVE (Code 002)

TCG Reference:- None Format:- X(70)
repeating

Description:- Description of the 'business' reason for the sending of this claims message (e.g. 'on Account settlement').

Value:- 50 character free format field

14.3.6 CURRENT ESTIMATE FGU NARRATIVE (Code 007)

TCG Reference:- None Format:- X(70)
repeating

Description:- Description of the Current Estimate FGU
amount, see AMT segment, type 004,

Value:- 50 character free format field

14.3.7 SUM INSURED NARRATIVE (Code 008)

TCG Reference:- 3.4 Format:- X(70) repeating

Description:- Description of the Sum Insured
supplementary to the amount given
within the AMT segment type 016.

Note:- This must be sent if SLIP ORDER NON-
STANDARD
INDICATOR is set to 'Y'.

Values:- Two 50 character free format lines

(total 100 char field)

14.3.8 LOSS DETAILS (Code 009)

TCG Reference:- 4.37 Format:- X(70) repeating

Description:- Description of the claim.

Values:- Five 70 char free format lines (total 350 chars)
(Currently ELASS can only support four lines of 70 chars
& one line of 20 chars for an interim period only).

14.3.9 BUREAU LEAD COMMENTS (Code 010)

TCG Reference:- None

Format:- X(70) repeating

Description:- Comments added by the Bureau Lead Insurer to the claim movement.

Values:- Fifteen 70 character free format lines
(total 1050 char field).**14.3.10 ADDITIONAL DETAILS (Code 011)**

TCG Reference:- None

Format:- X(70) repeating

Description:- Additional details relating to this claim movement, as supplied by the broker.

Values:- Sixty 70 char free format lines
(total 4200 character field).**14.3.11 SLIP LEAD COMMENTS (Code 012)**

TCG reference:- None

Format:- X(70) repeating

Description:- Comments made by the slip lead where this is different from the Bureau lead. Sent by Broker as part of the original transmission of the claim message.

Values:- ELASS - 50 character free format field.

14.3.12 WARNING ERROR TEXT (Code 013)

TCG Reference:- None

Format:- X(70)

Description:- When the claims message is validated by the Bureau system it may report warning errors which do not result

in a rejection but which need to be highlighted to underwriters.

Values:- Sixty 70 character free format lines
(total 4200 character field).

14.3.13 AGGREGATE DETAILS (Code 015)

TCG Reference:- None Format:- X(70) repeating

Description:- Details of the items in the Aggregate Claim, as supplied by the broker.

Values:- 495 x 70 character free format lines
(total 34650 character field).

14.3.14 ELECTRONIC DATE RECOGNITION INDICATOR (EDR) (Code 061)

TCG Reference:- None Format:- X

Description:- To enable company leaders to record that any claim may be connected to or associated with an electronic date recognition problem.

Values:- Y (Yes)

Description:- The insurer's risk reference, as entered onto the insurance placing document

Values:- ELASS:- 12 character free format field.

15.4 Field - COMPANY/SYNDICATE SECONDARY REFERENCE

TCG Reference:- 1.4 Format:- X(15)

Usage:- Conditional

Description:- The insurer's statistical reference, as entered onto the insurance placing document.

Values:- ELASS:- 12 character free format field.

15.5 Field - COMPANY/SYNDICATE POSITION NUMBER

TCG Reference:- None Format:- X(3)

Description:- Not used in this part of the message.

15.6 Field - COMPANY/SYNDICATE CONFLICT INDICATOR

TCG Reference:- None Format:- X

Usage:- Conditional

Description:- Indicates that the Insurer has a conflict of Interest in respect of this claim. This is set by the Company or Syndicate.

Values:- Y/N (Yes/No)

15.7 Field - COMPANY/SYNDICATE NON PARTICIPANT INDICATOR

TCG Reference:- None Format:- X

Usage:- Conditional

Description:- This indicator is returned to indicate that this Company is a 'Non Participant'. A 'Non Participant' company is one who for exceptional reasons does not use ELASS claims facilities. In order to continue the Broker must obtain paper agreement to the claim transaction from this company, and forward this to LIRMA. LIRMA will then key the electronic agreement response into ELASS on behalf of the Company, so that his share of the settlement can be paid.

Values:- Y/N (Yes/No)

15.8 Field - COMPANY/SYNDICATE CASH/LOC INDICATOR

TCG Reference:- None Format:- X

Description:- Not used within this part of the message

15.9 Field - COMPANY/SYNDICATE CASH AMOUNT

TCG Reference:- None Format:- X(15)

Description:- Not used within this part of the message

15.10 Field - COMPANY/SYNDICATE LOC AMOUNT

TCG Reference:- None Format:- X(15)

Description:- Not used within this part of the message

Usage:- Conditional

Description:- Indicates that the Insurer has agreed to an immediate partial collection.

Values:- Y Yes
N No
C Same as yes, but not dependant on the other members of the partial market agreeing to the immediate collection also.

16.5 Field - REQUEST TO BROKER

TCG Reference:- None Format:- X(50) repeating

Usage:- Conditional

Description:- Comments provided by the member which are relayed to the broker i.e. request for correspondence etc.

Values:- 100 character free format field (2 x 50 char lines).

16.6 Field - USER RESPONSE ID

TCG Reference:- None Format:- X(8)

Usage:- Conditional

Description:- Identification of user in member office responsible for manual response.

Values:- 8 character free format field

16.7 Field - MEMBER CONTACT

TCG Reference:- None Format:- X(15)

Usage:- Conditional

Description:- The name of the person or section at the member office to whom queries may be addressed in respect of this advice/settlement.

Values:- 15 character free format field

16.8 Field - MEMBER CONTACT TELEPHONE NO (0861)

TCG Reference:- None Format:- X(15)

Usage:- Conditional

Description:- Telephone number of the member contact above.

Values:- 15 character free format field

Values:- Format is the same as that for the UNIQUE TRANSACTION REFERENCE.

17.6 ORIG BULK SEQUENCE REFERENCE (Qualifier = BSQ)

TCG Reference:- None Format:- X(17)

Usage:- Conditional

Description:- Sent to LIRMA members to advise the Bulk Claim sequence number that this claim message relates to.

Values:- Three digit number. e.g. sequence 2 would be sent as '002'

18 **FREE TEXT - SEGMENT TAG FTX**

This segment contains text for transmission from Class to the LIRMA members.

Each text item is identified by the value of the TEXT SUBJECT CODE at the start of the segment. A summary is given below:-

<u>Code</u>	<u>Description</u>	<u>Usage/validation</u>
016	Co/Synd Private Footnote	The text entered by the LIRMA member via the interactive facilities within the CLASS system.

18.1 **Field - TEXT SUBJECT CODE**

TCG Reference:- None Format:- X(3)

Usage:- Mandatory

Description:- code to identify the data contained within this occurrence of the FTX segment.

Values:- 016 Co/Synd private footnote

18.2 **Field - FREE TEXT**

Completion details have been specified separately below for each different value of

TEXT SUBJECT CODE.

19.2.2 MEMBER RESPONSE DATE (Qualifier = 031)

TCG Reference:- None Format:- 9(8)

Usage:- Mandatory

Description:- The date that the member Company responded to the claim movement (relates to the response being supplied within the RES segment of this message).

Values:- Date format (YYYYMMDD)

19.2.3 DATE OF CIRCULATION (Qualifier = 033)

TCG Reference:- None Format:- 9(8)

Usage:- Mandatory

Description:- The date the claim was circulated

BP	-	Burst Pipe
BU	-	Bush Fire
CA	-	Contractors All Risks
CL	-	Contractors Liability
CM	-	Composite
CN	-	Contingency
CO	-	Collapse
CR	-	Credit
CT	-	Contamination
DC	-	Construction Defect
DD	-	Design Defect
DI	-	Disappearance
DM	-	Defect in Manufacture
DO	-	Directors' and Officers' Liability
DP	-	Damage to Power Lines
DS	-	Discrimination
EA	-	Erection All Risks
ED	-	Employee Dishonesty
EL	-	Employers' Liability
EV	-	Earthquake/Volcano
EX	-	Explosion
FA	-	Financial Products
FG	-	Fidelity
FI	-	Fire/Lightening

FL	-	Flood
FN	-	Film Negative
FO	-	Other Financial
FP	-	Food Poisoning Liability
FR	-	Fraud
FS	-	Failure of Supply
FY	-	Forgery
FZ	-	Freeze
GT	-	Goods in Transit
HA	-	Hail
HJ	-	Hijack
HU	-	Hold-up
IA	-	Failed US Inst Accountant Professional Liability
IB	-	Failed US Inst Bankers Blanket Bond
ID	-	Failed US Inst Directors and Officers Liability
IL	-	Failed US Inst Lawyers Professional Liability
IM	-	Failed US Inst Miscellaneous/All Other
IP	-	Impact
KR	-	Kidnap/Ransom

LD	-	Loss of Documents
LI	-	Livestock Infertility
LM	-	Livestock All Risks of Mortality
LS	-	Libel/Slander
LT	-	Livestock Illness
LV	-	Livestock
MA	-	Marine
MB	-	Machinery Breakdown
MC	-	Motor
MD	-	Maintenance
ME	-	Marine Cargo
MG	-	Marine Grounding
MH	-	Marine Hull
ML	-	Marine Liability
MM	-	Medical Malpractice
MN	-	Marine Collision
MO	-	Mortgage Security
MP	-	Malpractice (other than medical)

MR	-	Motor Liability
MS	-	Marine Sinking
MT	-	Motor Accidental Damage/Theft
MV	-	Marine General Average
MX	-	Marine Construction
MZ	-	Marine Capsize
NO	-	No Other Classification
OD	-	Occupational Disease
OE	-	Operator Error
PA	-	Personal Accident
PD	-	Public Liability property Damage
PE	-	Personal Accident Medical Expenses
PG	-	Plate Glass
PI	-	Professional Indemnity/E & O
PL	-	Public Liability Bodily Injury
PM	-	Personal Accident Death
PO	-	Pollution/Spillage
PR	-	Products Guarantee
PS	-	Personal Accident Sickness

PT	-	Personal Accident Disablement
PU	-	Products Liability
PW	-	Power Line Liability
PX	-	Political Risks
PY	-	Protection and Indemnity
RA	-	Railways Rolling Stock
RC	-	Riot/Strike/Civil Commotion
RS	-	Rig Sinking
SF	-	Satellite Launch Failure
SL	-	Sprinkler Leakage
SO	-	Satellite Loss in Orbit
SR	-	Surety
ST	-	Storm/Hurricane
SU	-	Subsidence/Heave
TC	-	Testing and Commissioning
TE	-	Terrorism
TH	-	Theft
TP	-	General Third Party
VM	-	Vandalism and Malicious Damage

Usage:- Conditional

Description:- Indicator returned by the bureau lead to indicate that a collection on the claim is unlikely to happen.

Values:- Y - Yes
N - No

22 SDC - SIGNING DETAILS FOR CLAIM

This segment contains signing details relating to the claim.

Operation of the segment group

The SDC segment is the 'header' of a segment group. This is a simple group made up of just the SDC segment and a repeating MKT segment.

22.1 Field - ORIGINAL BUREAU REFERENCE

TCG Reference:- 1.12 Format:- X(15)

Usage:- Conditional

Description:- The original Bureau signing reference (i.e. that allocated by the Bureau to the original premium transaction).

Values:- LIRMA 13 character alphanumeric field.

22.2 Field - ORIGINAL CURRENCY

TCG Reference:- 5.4 Format:- X(3)

Usage:- mandatory

Description:- Original currency relating to the Bureau Transaction Reference within this segment.

Value:- Must be a valid ISO currency code. Must be the same as the reference currency sent within one of the CUX segments in segment Group 3.

22.3 Field - SETTLEMENT CURRENCY

TCG Reference: - 5.6 Format:- X(3)

Usage: - Conditional

Description: - Settlement currency relating to the Bureau Transaction Reference within this segment.

23 MKT - INSURING MARKET DETAILS

This segment is not used in this part of the message for the LIRMA company details.

24 LCR - LETTER OF CREDIT DETAILS

This segment allows for the entry of the References relating to a Letter of Credit.
The segment is Conditional, but it must be present

24.1 Field - LOC REFERENCE

TCG Reference:- None Format:- X(7)

Usage:- Mandatory

Description:- The reference for the Letter of Credit.

Values:- 7 character, free format, alphanumeric field.

25 BLK - BULK DETAILS

This segment gives details of each item included within a bulk claim settlement transaction.

Only claims which have been previously advised can be included as items within a bulk claim settlement transaction.

The BLK segment is the first element of a segment group. The other segments of this group are a CUX segment and a repeating AMT (Amounts) segment

25.1 Field - UNIQUE CLAIM REFERENCE

TCG Reference:- None Format:- X(17)

Usage:- Mandatory

Description:- Unique Reference that identifies the claim represented
by this bulk item.

Values:- This is made up of the Broker Number and a 12 character reference.
This follows the definition provided by the TCG.

25.2 Field - TRANSACTION REFERENCE

TCG Reference:- None Format:- X(17)

Usage:- Mandatory

Description:- A reference which when taken in conjunction with the
UCR uniquely identifies the new claim movement for the bulk item.

Values:- This is made up of the Broker Number and a 12 character
reference. This follows the definition provided by the TCG.

25.3 Field - LOSS DATE

TCG Reference:-	4.47	Format:-	9(8)
Usage:-	Mandatory		
Description:-	Date of loss for the claim item. If day or month part of the date is not known, they may be shown as zero's. For losses extending over a period of days, this date is the first date of that period.		
Valid Vals:-	Numeric date field in format YYYYMMDD. MM and DD may be expressed as 00 if month or day of the loss is unknown.		

25.4 Field - LOSS NAME

TCG Reference:-	None	Format:-	X(20)
Usage:-	Mandatory		
Description:-	Name of the loss involved with the claim item.		

25.5 Field - CLAIM SEQUENCE NUMBER

TCG Reference:-	None	Format:-	9(3)
Usage:-	Mandatory		
Description:-	Running sequence number allocated to each claim movement .		
Values:-	Must be the 'next' running sequential number for the claim entry to which the item relates.		

26 CUX - CURRENCIES

This segment specifies the original and settlement currency of the bulk settlement amounts held within the following AMT segment.

26.1 Field - CURRENCY CODE (REFERENCE)

TCG Reference:- 5.4 Format:- X(3)

Usage:- Mandatory

Description:- ISO Currency code for original currency.

Values:- Must be a valid ISO currency code

26.2 Field - CURRENCY QUALIFIER (REFERENCE)

TCG Reference:- None Format:- X(3)

Usage:- Not used

Description:- Not used in the standard claims message.

26.3 Field - CURRENCY CODE (TARGET)

TCG Reference:- 5.6 Format:- X(3)

Usage:- Conditional

Description:- ISO Currency code for settlement currency. Note where only the original currency exists this should be entered with the same code.

Values:- Must be a valid ISO currency code

26.4 Field - CURRENCY QUALIFIER (TARGET)

TCG Reference:- 5.4 Format:- X(3)

Usage:- Not used

Description:- Not used in the standard claims message

26.5 Field - RATE OF EXCHANGE

TCG Reference:- None Format:- 9(7).9(5)

Usage:- Conditional

Description:- The rate of exchange used to convert target currency to reference currency by division.

Note:- Where the reference currency and the target currency are the same, this is not sent. Where the reference currency and the target currency are different, then this field cannot be blank.

27 AMT - AMOUNT DETAILS

This segment will be used for all amounts relating to the claim item within the bulk settlement.

For all claim amounts, the 'sign' for the amount is positive if it is due to the Broker, and negative if it is due to the Underwriters.

27.1 Field - AMOUNT TYPE

TCG Reference:-	None	Format:-	X(3)
Usage:-	Mandatory		
Description:-	This code identifies the amount within the segment.		
Valid Vals:-	001	-	OUTSTANDING AMOUNT
	002	-	PREV SETTLED AMOUNT
	003	-	CURRENT ESTIMATE
	014	-	CLAIM AMOUNT 100PC

27.2 Field - AMOUNT FOR ITEM

Completion instructions for this field have been defined separately for each of the different AMOUNT TYPE values.

Usage:- Conditional

27.2.1 OUTSTANDING AMOUNT (Type = 001)

TCG Reference:- 5.44 Format:- -9(13).99

Description:- The current Outstanding amount for the item as advised to the Broker, including any outstanding fees amounts, expressed as a 100% figure rather than bureau share.

Values:-

Signed 15 character numeric with 2 decimal places. Can be zero.

27.2.2 PREV SETTLED AMOUNT (Type = 002)

TCG Reference:- 5.42 Format:- -9(13).99

Description:- The amount previously settled for the item expressed as a 100% figure rather than bureau share.

Values:-

Signed 15 character numeric with 2 decimal places. Can be zero.

27.2.3 CURRENT ESIMATE (Type = 003)

TCG Reference:- None Format:- -9(13).99

Description:- The Current estimate for the item (i.e. the expected final total amount that will be paid for the item on this policy), expressed as a 100% figure rather than bureau share.

Values:-

Signed 15 character numeric with 2 decimal places. Can be zero.

27.2.4 CLAIM AMOUNT 100PC (Type = 014)

TCG Reference:- 5.36 Format:- -9(13).99

Description:- The settled amount for the item transaction,

expressed as 100% figure rather than bureau share

27.3 Field - AMOUNT CURRENCY

TCG Reference:- None Format:- X(3)

Usage:- Mandatory

Description:- Specifies the currency of the amount.

Note:- This currency must be the same as either the reference or the target currency within the CUX segment above.

27.4 Field - AMOUNT QUALIFIER

TCG Reference:- None Format:- X(3)

Usage:- Conditional

Description:- Allows for a further coded description of the amount contained

Values:-

T	-	Amount is to be advised. Corresponding amount must be zero if this qualifier value is used. Valid for Entry Code 001 only
N	-	Amount is Nil. Corresponding amount must be zero if this qualifier is used. Valid for Entry Code 001 only
F	-	Fees are expected. It is not necessary for the corresponding amount to be zero if this qualifier is used. Valid for Entry Code 001 only
P	-	Advice is Precautionary. Corresponding amount

must be zero if this qualifier value is used. Valid for Entry Code 001 only

- C - Claim is 'closed'. All outstanding amounts in different currencies previously advised for the claim must be set to zero if this qualifier is used. Valid for Entry Code 001 only
- R - A Recovery is expected. It is not necessary for the corresponding amount to be zero if this qualifier is used. Valid for Entry Code 001 only
- S - Subrogation is expected. It is not necessary for the corresponding amount to be zero if this qualifier is used. Valid for Entry Code 001 only
- V - Salvage is expected. It is not necessary for the corresponding amount to be zero if this qualifier is used. Valid for Entry Code 001 only

28 CMI - CLAIM ITEMS

This segment provides details of individual claim items that apply to Cover claims.
This segment is not used for LIRMA claims.