

## Usage Guideline

# **AZ-ModifyLimitV07\_camt.011.001.07**

## Azerbaijan IPS

This document describes a usage guideline restricting the base message camt.011.001.07. You can also consult this [information online](#).

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## Message Functionality

### Collection Description

Azerbaijan IPS ([link](#))

Message format description for Azerbaijan IPS project.

### Usage Guideline Description

AZ-ModifyLimitV07\_camt.011.001.07 ([link](#))

Scope

The ModifyLimit message is sent by a participant to the system.

It is used to request modifications in the details of one particular set by the participant and managed by the system.

Each ModifyLimit message can alter only one type of limit.

Usage in ACH/EFTS

The ModifyLimit message is use to set the debit caps.

### Outline

The AZ-ModifyLimitV07\_camt.011.001.07 message is composed of 2 building blocks

#### **a - Message Header**

Common business identification for the message.

#### **b - Limit Details**

Identifies one particular limit set by the member and managed by the transaction administrator.

## About this document

### Legend

Abbreviation	Term	Description
X	Excluded	An optional field or element must not be populated.
I	Ignored	A field or element could be populated but is ignored by the receiver.
[x..y]	Multiplicity	A field or element multiplicity has changed.
FV	Fixed Value	A field or element must contain a given value.
T/C	Type / Code Change	A user-defined datatype replaces an existing simple datatype.
A	Element Added	A field or element has been added.

Header	Description
Index	Element reference
LvL	Element nesting in tree hierarchy
Name	Element name
XML Tag	Element XML tag
Mult	Element multiplicity
Type / Code	Element formatting
Rest	Restriction type
Additional details	Other restriction specifics

Type/Code Notation	Describes the Element	Examples
text{m,M}	minimum (m) and maximum (M) length	text{1,35}
text{L}	maximum (L) length, minimum length is 0	test{10}
m <= decimal <= M	minimum (m) and maximum (M) values	0.01 <= decimal <= 9999.99
fd = F, td = T	maximum fractional (F) and total (T) number of digits	fd = 2, td = 11
<<regular expression>>	regular expression pattern	[A-Z]{6,6}([A-Z0-9]{3,3}){0,1}

Index	Level	Name	XML Tag	Mult	Type / Code	Rest r	Additional details
	0	Modify Limit V07 (camt.011.001.07)	<ModfyLmt>				
	1	Message Header	<MsgHdr>	[1..1]			
	2	Message Identification	<MsgId>	[1..1]	text{1,35}	T/C	Type Changed: text{1,35} [0-9a-zA-Z/\-!\?:\(\)\.,\'+ ]{1,35}
	2	Creation Date Time	<CreDtTm>	[0..1]	dateTime	[1..1]	
	1	Limit Details	<LmtDtls>	[0..*]		[1..1]	
	2	Limit Identification	<LmtId>	[1..1]	Choice		
	3	Current	<Cur>	[1..1]			Comment: Set value of current debit cap limit.
	4	System Identification	<SysId>	[0..1]	Choice		
	5	Market Infrastructure Identification	<MktInfrstrctrId>	[1..1]	Choice		
	6	Code	<Cd>	[1..1]	text{1,3}	X	
	6	Proprietary	<Prtry>	[1..1]	text{1,35}		Comment: Account servicer code (who maintains account in the system) in form of BIC-code or other codes as provided by system administrator
	5	Country	<Ctry>	[1..1]	text [A-Z]{2,2}	X	
	4	Bilateral Limit Counterparty Identification	<BilLmtCtrPtyId>	[0..1]		X	
	4	Type	<Tp>	[1..1]	Choice		Comment: If Type/Code is set then use this setting to get type of the limit else then find limit by type_code using code in Type/Proprietary
	5	Code	<Cd>	[1..1]	text	X	
	5	Proprietary	<Prtry>	[1..1]	text{1,35}	T/C	Comment: TYPE_CODE of Debit cap. ----- Type Changed: text{1,35} [0-9a-zA-Z/\-!\?:\(\)\.,\'+ ]{1,35}
	4	Account Owner	<AcctOwnr>	[0..1]			
	5	Financial Institution Identification	<FinInstnId>	[1..1]			

Index	Lvl	Name	XML Tag	Mult	Type / Code	Restr	Additional details
	6	BICFI	<BICFI>	[0..1]	text [A-Z0-9]{4,4}[A-Z]{2,2}[A-Z0-9]{2,2}([A-Z0-9]{3,3}){0,1}		
	6	Clearing System Member Identification	<ClrSysMmbld>	[0..1]			
	7	Clearing System Identification	<ClrSysId>	[0..1]	Choice	X	
	7	Member Identification	<Mmbld>	[1..1]	text{1,35}		
	6	LEI	<LEI>	[0..1]	text [A-Z0-9]{18,18}[0-9]{2,2}	X	
	6	Name	<Nm>	[0..1]	text{1,140}	X	
	6	Postal Address	<PstlAdr>	[0..1]		X	
	6	Other	<Othr>	[0..1]		X	
	5	Branch Identification	<BrnchId>	[0..1]		X	
	4	Account Identification	<AcctId>	[0..1]	Choice		Comment: For messages from RTGS it is enough to specify Limit Type only.
	5	IBAN	<IBAN>	[1..1]	text [A-Z]{2,2}[0-9]{2,2}[a-zA-Z0-9]{1,30}		
	5	Other	<Othr>	[1..1]			
	6	Identification	<Id>	[1..1]	text{1,34}	T/C	Type Changed: text{1,34} ([0-9a-zA-Z\-\?:\(\)\.,\'+ ]([0-9a-zA-Z\-\?:\(\)\.,\'+ ])*([0-9a-zA-Z\-\?:\(\)\.,\'+ ])?)*
	6	Scheme Name	<SchmeNm>	[0..1]	Choice	X	
	6	Issuer	<Issr>	[0..1]	text{1,35}	X	
	3	Default	<Dflt>	[1..1]		X	Comment: Set fixed value of the limit.
	3	All Current	<AllCur>	[1..1]		X	
	3	All Default	<AllDflt>	[1..1]		X	
	2	New Limit Value Set	<NewLmtValSet>	[1..1]			
	3	Start Date Time	<StartDtTm>	[0..1]	Choice	X	

Index	Level	Name	XML Tag	Multiplicity	Type / Code	Required	Additional details
	3	Amount	<Amt>	[1..1]	Choice		
	4	Amount Without Currency	<AmtWthtCcy>	[1..1]	0 <= decimal td = 18 fd = 5	X	
	4	Amount With Currency	<AmtWthCcy>	[1..1]	0 <= decimal td = 18 fd = 5		
	5	Xml Attribute Currency	<Ccy>		text [A-Z]{3,3}		
	3	Credit Debit Indicator	<CdtDbtInd>	[0..1]	text		Comment: Credit Indicator - Increase Debit Indicator - Decrease No Credit Debit Indicator - set absolute value
	4	Credit			CRDT		
	4	Debit			DBIT		
	1	Supplementary Data	<SplmtryData>	[0..*]		X	

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