EDI technical specification

LIMRIN
LORS: New Business Message

March 2023

Update - March 2023: This technical specification was released in March 2023 and replaces the version dated June 2009. The following changes have been made:
Formatting has been applied to reflect the technical specification has been published by the London Market Joint Venture.

Section Number/Name	Change	Reason for Change
5. Data Mapping DE – Audit DTI Code	Format length changed from 1 to 2	Spec amended after mainframe confirmation
5. Data Mapping DE – Brokerage Percentage	Marked as not Used for LIMRIN	Spec amended after mainframe confirmation
5. Data Mapping DE – Other Deductions Percentage	Marked as not Used for LIMRIN	Spec amended after mainframe confirmation
5. Data Mapping DE – Inception Date	Marked as not Used for LIMRIN	Spec amended after mainframe confirmation
5. Data Mapping DE – Interest	Format length changed from 70 to 30	Spec amended after mainframe confirmation
5. Data Mapping DE – ORI Further Narrative (Reinsurance Policy)	Format length changed from 70 to 64	Spec amended after mainframe confirmation
5. Data Mapping DE – ORI Further Narrative (Settlement Currency)	Format length changed from 70 to 64	Spec amended after mainframe confirmation
5. Data Mapping DE – Bureau Signing Reference	M/C changed from C to M	Spec amended after mainframe confirmation
5. Data Mapping DE – 100 Percent Amount	Marked as not Used for LIMRIN	Spec amended after mainframe confirmation
5. Data Mapping DE – Tax Percentage	Marked as not Used for LIMRIN	Spec amended after mainframe confirmation
5. Data Mapping DE – ORI Further Narrative (Cr/Dr Item)	Format length changed from 70 to 64	Spec amended after mainframe confirmation
6. Data Conditions – Broker Reference 2	M/C changed from C to M	Spec amended after mainframe confirmation

APPENDIX F2:

LORS NEW BUSINESS MESSAGE - LIMRIN

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1. INTRODUCTION

1.1 Purpose

This appendix specifies the Lloyds Outward Reinsurance Scheme message (LIMRIN) that is sent by Brokers, who are LORS EDI participants, to advise DXC of new and corrected Outward Reinsurance (ORI) business.

1.2 References

The bureaux involved in the design of this message were the Corporation of Lloyd's, the Institute of London Underwriters (ILU) and London Insurance and Reinsurance Market Association (LIRMA).

The following documents have been used in the composition of this message:

- UN/EDIFACT Syntax rules (ISO 9735)
- UN Trade Data Elements Directory (ex ISO 7372)
- UN/EDIFACT Data Segments Directory
- UN/EDIFACT Code Set Directory

1.3 Field of Application

This message has been specifically designed for use within the Lloyd's Outward Reinsurance Scheme (LORS).

1.4 Functional Definition

Currently the only defined LORS business application for LIMRIN is to enable Brokers, who are participating in the scheme, to advise the DXC of new, amended or replacement ORI items.

When DXC receives a message, it validates the data and, if correct, makes the items available to the Underwriters who are responsible for authorising them prior to settlement. The Underwriters are advised of the items either via the LORS interactive system or via an Electronic Data Interchange (EDI) message.

This document defines the structure and content of the EDI message that satisfies the above functionality.

2. MESSAGE DESIGN

The LORS New Business Message (LIMRIN) does not require the use of sections.

3. MESSAGE DEFINITION

3.1 Introduction

The definition of an EDIFACT message that will satisfy a practical business application requires the unambiguous statement of :

- group and segment usage in the business context, which is defined in this document
- the information hierarchy (the message structure), which is also defined in this document
- the standard EDIFACT structures used to compose the message (refer to the LORS Batch Segment Directory in Appendix C)
- the code sets that will be used in the operational application (refer to the LORS Batch Code Set List in Appendix B)

3.2 Group and Segment Usage

3.2.1 PURPOSE

Most of the segments used in this message were designed to be applicable over a wide range of messages covering various commercial and administrative applications. This section is provided to give details of their particular use within this message.

3.2.2 USAGE

UNB, Interchange Header
A mandatory service segment starting, identifying, and specifying a transmission. The Application Reference for the LORS New Business Message is LIMORI.

UNH, Message Header
A mandatory service segment starting and uniquely identifying a message. The message type for the LORS New Business Message is 'LIMRIN'.

GIS, General Indicator Segment
A mandatory segment indicating the type of transaction contained within the message.

NAD, Name and Address
A mandatory segment identifying the Broker.

CTA, Contacts
A mandatory repeating segment providing the name and telephone number of the person in the Broker office to whom queries, concerning the Credit/Debit item, can be directed.

RFF, References
A mandatory repeating segment providing the unique group reference that the Broker has allocated to a new group of associated credit/debit items. The Unique Market Reference that the Broker has allocated to the policy is also provided for, together with the reinsurance policy and original bureau signing reference.

CNT, Control Totals
A conditional segment that provides a count of the number of items contained within a group.

GIS, General Indicator Segment
A conditional segment which identifies the assigned Department of Trade and Industry audit code and whether the item(s) are for information only.

PCD, Percentage Details
A conditional segment that is repeated to give the details of any discount percentages that have been used to calculate the transaction amounts of the credit/debit items plus, when applicable, the percentage of the reinsuring company/syndicates that have been approved by the Department of Trade and Industry and the percentage of the reinsurance that has been ceded to Lloyd's.

DTM, Date and Time
A repeating conditional segment giving the dates when the reinsurance policy cover incepts and ends.

NAD, Name and Address
A conditional segment identifying the party/parties covered by the original policy/policies.

FTX, Free Text
A repeating conditional segment specifying additional information, concerning the reinsurance policy, in a textual format.

Segment Group 1.

SEGMENT GROUP 1

A mandatory group of repeating segments which has other repeating groups nested within it. It contains instructions regarding the method and currency of settlement for the credit/debit items.

CUX, Currencies
A mandatory segment giving the settlement currency code.

GIS, General Indicator Segment
A repeating conditional segment providing details of the preferred settlement method.

RFF, References
A mandatory segment giving the unique reference that the Broker has allocated to the settlement currency split of a premium or claim transaction.

DTM, Date and Time
A conditional segment that is present if the Broker wishes to specify the date on which settlement should take place.

FTX, Free Text
A repeating conditional segment providing additional details concerning the settlement or any other information that can be applied to all of the items that are covered by the specified Transaction Reference, e.g. the reason why a member of the reinsuring market has not fully paid an outstanding claim.
Segment Group 2.

SEGMENT GROUP 2

A mandatory group of repeating segments which has other repeating groups nested within it. It contains details relating to the individual credit/debit items.

PCD, Percentage Details

A mandatory segment providing the total percentage of the contract policy that has been reinsured. This equates to the total of the client Company/Syndicate lines.

SEGMENT GROUP 3

RFF, References

A mandatory repeating segment giving the unique Lloyd's Item Number and the non-unique Credit/Debit Note Number (Broker Reference 2) that have been allocated by the Broker to a credit/debit item, plus the Bureau Signing Reference allocated by Lloyd's when an item is sent for settlement.

DTM, Date and Time

A conditional segment giving the accounting year into which the credit/debit item is to be paid.

MOA, Monetary Amount

A conditional repeating segment providing the monetary amount details of the credit/debit item.

SEGMENT GROUP 4.

GIS, General Indicator Segment

A mandatory repeating segment providing the various processing indicators to be applied by Lloyd's.

PCD, Percentages

A conditional repeating segment providing the percentages used to calculate the total Credit/Debit amounts.

FTX, Free Text

A repeating conditional segment providing additional details relating to the individual credit/debit item.

Segment Group 5.

Segment Group 6.

SEGMENT GROUP 3

A conditional group of repeating segments, nested within Segment Group 2, that provides information regarding the reinsuring company market.

It is a **mandatory** Group for all USD Premium Debit and Credit business.

NAD, Name and Address

A segment that is mandatory within this conditional segment group. It gives the code, and where applicable the name, of members of the company reinsuring market.

RFF, References

A conditional segment providing the reference of the collection note within which the reinsurer amount was originally included.

GIS, General Indicator Segment

A repeating segment that is mandatory within this conditional segment group. It is used to indicate the payment status and role of the company/syndicate identified in the preceding NAD segment.

MOA, Monetary Amount

A conditional segment giving the amount that the party, identified in the NAD segment, has paid or has yet to pay.

SEGMENT GROUP 4

A conditional group of repeating segments that is nested within Segment Group 2. It will be present if the Broker has any claims and loss details to advise.

NAD, Name and Address

A segment that is mandatory within this conditional segment group. It provides the name of the loss that has resulted in the claim.

RFF, References

This repeating segment is conditional within the segment group. It provides the claims reference and the catastrophe reference code that has been allocated by the claim's office.

DTM, Date and Time

A conditional repeating segment giving the period in which the loss occurred.

FTX, Free Text

A conditional segment providing narrative details relating to the loss.

SEGMENT GROUP 5

A mandatory group of repeating segments that is nested within Segment Group 2. It contains the client company/syndicate details.

NAD, Name and Address

A mandatory segment identifying the client company/syndicate.

RFF, References

A mandatory repeating segment providing the line number and, if known, the Underwriter's references.

PCD, Percentage Details

A mandatory segment containing the percentage of the total credit/debit amount that the client company/syndicate will pay/receive.

MOA, Monetary Amount

A mandatory segment containing the amount that the client company/syndicate will pay/receive in respect of the credit/debit item.

SEGMENT GROUP 6

A conditional group of repeating segments which is nested within Segment Group 2. It contains the instalment details if credit/debit item is a deferred payment.

RFF, References
This segment is mandatory within this segment group. It contains the unique instalment number.

DTM, Date and Time
This segment is mandatory within this segment group. It contains the date that the instalment is due to be settled.

MOA, Monetary Amount
This segment is mandatory within this segment group. It contains the monetary amount of a deferred payment.

UNT, Message Trailer
A mandatory service segment sent to end and check the completeness of a message.

UNZ, Interchange Trailer
A mandatory service segment sent to end and check the completeness of an interchange.

3.3 Segment Table

TAG	NAME	REPEATS	REPEATS
UNH	Message Header	M	1
GIS	General Indicator	M	1
NAD	Name and Address	M	1
CTA	Contacts	M	2
RFF	References	M	4
CNT	Control Totals	C	1
GIS	General Indicator	C	2
PCD	Percentage Details	C	4
DTM	Date and Time	C	3
NAD	Name and Address	C	1
FTX	Free Text	C	9
Segment Group 1			
SEGMENT GROUP 1			**10**
CUX	Currencies	M	1
GIS	General Indicator	C	2
RFF	References	M	1
DTM	Date and Time	C	1
FTX	Free Text	C	5
Segment Group 2			
SEGMENT GROUP 2			**50**
PCD	Percentage Details	M	1
Segment Group 3			
RFF	References	M	3
DTM	Date and Time	C	1
MOA	Monetary Amount	C	4
Segment Group 4			
GIS	General Indicator	M	8
PCD	Percentage Details	C	2
FTX	Free Text	C	5
Segment Group 5			
Segment Group 6			
SEGMENT GROUP 3			**999**
NAD	Name and Address	M	1
RFF	References	C	1
GIS	General Indicator	M	2
MOA	Monetary Amount	C	1
SEGMENT GROUP 4			**10**
NAD	Name and Address	M	1
RFF	References	C	2
DTM	Date and Time	C	2
FTX	Free Text	C	1

TAG	NAME	REPEATS	REPEATS
SEGMENT GROUP 5			**150**
NAD	Name and Address	M	1
RFF	References	M	3
PCD	Percentage Details	M	1
MOA	Monetary Amount	M	1
SEGMENT GROUP 6			**36**
RFF	References	M	1
DTM	Date and Time	M	1
MOA	Monetary Amount	M	1
UNT	**Message Trailer**	**M**	**1**

3.4 Segment Directory Note

All segments, except for the MOA, GIS, PCD and DTM segments, used in this message are drawn from the UN/EDIFACT Data Segments Directory (90.1), dated 15th February 1990.

The MOA segment is drawn from the UN/EDIFACT Data Segments Directory (91.1), dated 7th March 1991.

The GIS segment is drawn from the UN/EDIFACT Quality Control segment directory dated June 1990.

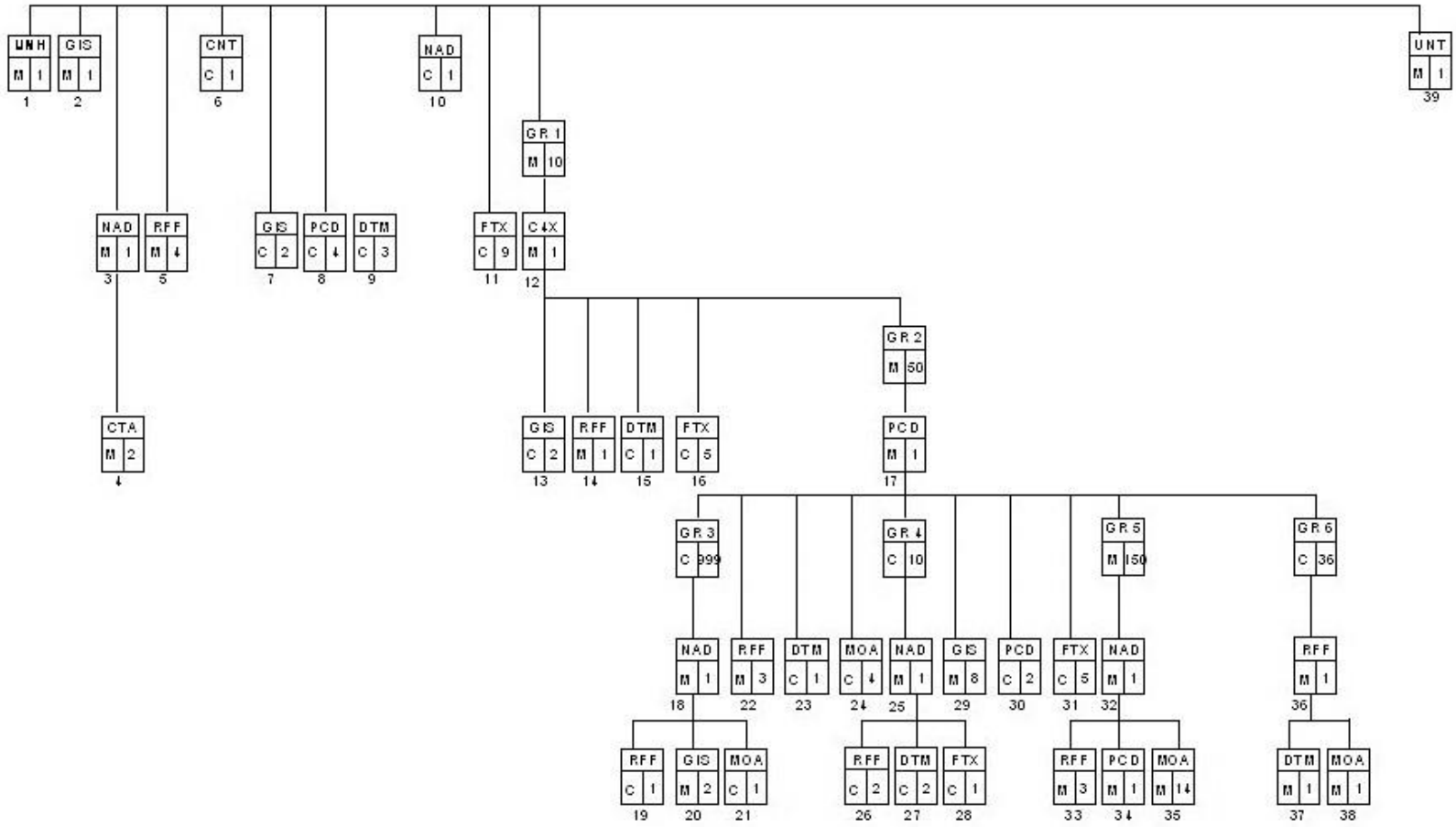
The PCD and DTM segments are London specific standards.

For specification of these segments refer to the LORS EDI Segment Directory (Appendix C).

3.5 Code Sets Note

The code sets that are used in this application are defined in the LORS EDI Code Set List (Appendix B).

4. BRANCHING DIAGRAM for LIMRIN v2.0



5. DATA MAPPING

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 4 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.

Refer to section 6 of this appendix for the specific conditions that can apply for each LORS business application of LIMRIN.

Refer to section 4 of this manual (Security, Audit and Control) for details of the data mapping of the interchange and message header and trailer segments.

The data element lengths shown below are the TCG formats which could be affected by LORS Validation (refer to Appendix E).

DATA ELEMENT	FORMAT	M/C	COMMENT
MOVEMENT TYPE	an3	M	Mapped into data element 7771, in segment GIS (2), and qualified in data element 1131.
BROKER NUMBER	an4	M	Mapped into data element 3039, in segment NAD (3), and qualified in data element 3035.
BROKER CONTACT	an15	M	Mapped into data element 3412, in segment CTA (4), and qualified in data element 3139.
BROKER CONTACT TELEPHONE NUMBER	an15	M	Mapped into data element 3148, in segment CTA (4), and qualified in data element 3139.
GROUP REFERENCE	an12	C	Mapped into data element 1154, in segment RFF (5), and qualified in data element 1153.
UNIQUE MARKET REFERENCE	an17	M	Mapped into data element 1154, in segment RFF (5), and qualified in data element 1153.
BROKER REFERENCE 1	an12	M	Mapped into data element 1154, in segment RFF (5), and qualified in data element 1153.

DATA ELEMENT	FORMAT	M/C	COMMENT
BUREAU ORIGINAL SIGNING REFERENCE	an15	C	Mapped into data element 1154, in segment RFF (5), and qualified in data element 1153.
NUMBER IN GROUP	N3	C	Mapped into data element 6066, in segment CNT (6), and qualified in data element 6069.
AUDIT DTI CODE	an2	C	Mapped into data element 7771, in segment GIS (7), and qualified in data element 1131.
INFORMATION ONLY INDICATOR	an1	C	Mapped into data element 7771, in segment GIS (7), and qualified in data element 1131.
PERCENTAGE CEDED TO LLOYD'S	n10	C	Mapped into data element 5482, in segment PCD (8), and qualified in data element 5777.
PERCENT CEDED TO DTI APPROVED COMPANY	n10	C	Mapped into data element 5482, in segment PCD (8), and qualified in data element 5777.
BROKERAGE PERCENTAGE	n10	C	Mapped into data element 5482, in segment PCD (8), and qualified in data element 5777. Not used
OTHER DEDUCTIONS PERCENTAGE	n10	C	Mapped into data element 5482, in segment PCD (8), and qualified in data element 5777. Not used.
PERIOD OF POLICY FROM DATE	n8	C	Mapped into data element 2001, in segment DTM (9), and qualified in data element 2005.
PERIOD OF POLICY TO DATE	n8	C	Mapped into data element 2001, in segment DTM (9), and qualified in data element 2005.
INCEPTION DATE	n8	C	Mapped into data element 2001, in segment DTM (9), and qualified in data element 2005.Not used.
INSURED RETROCESSIONAIRE	an50	C	Mapped into two data elements 3124, in segment NAD (10), and qualified in data element 3035.

DATA ELEMENT	FORMAT	M/C	COMMENT
VOYAGE LOCATION	an70	C	Mapped into data element 4440, in segment FTX (11), and qualified in data element 4451.
INTEREST	an30	C	Mapped into data element 4440, in segment FTX (11), and qualified in data element 4451.
REINSURANCE EXCESS DETAILS	an70	C	Mapped into data element 4440, in segment FTX (11), and qualified in data element 4451.
PERIOD OF POLICY NARRATIVE	an40	C	Mapped into data element 4440, in segment FTX (11), and qualified in data element 4451.
ORI FURTHER NARRATIVE (Narrative text pertaining to the Reinsurance Policy).	an64	C	Mapped into five data elements 4440, in five FTX (11) segments, and qualified in data element 4451.
SETTLEMENT CURRENCY	an3	M	Mapped into data element 6345, in segment CUX (12), and qualified in data element 6343.
INSTALMENT TYPE	an1	C	Mapped into data element 7771, in segment GIS (13), and qualified in data element 1131
LLOYD'S ACCOUNTING TYPE	an1	C	Mapped into data element 7771, in segment GIS (13), and qualified in data element 1131.
TRANSACTION REFERENCE	an12	M	Mapped into data element 1154, in segment RFF (14), and qualified in data element 1153.
PLANNED SETTLEMENT DATE	n8	C	Mapped into data element 2001, in segment DTM (15), and qualified in data element 2005.
ORI FURTHER NARRATIVE (narrative text pertaining to the Settlement Currency).	an64	C	Mapped into five data elements 4440, in five FTX (16) segments, and qualified in data element 4451.
TOTAL COMPANY SYND PERCENTAGE	n10	M	Mapped into data element 5482, in segment PCD (17), and qualified in data element 5777.

DATA ELEMENT	FORMAT	M/C	COMMENT
REINSURER COMPANY/SYND IDENTIFICATION	an9	C	Mapped into data element 3039, in segment NAD (18), and qualified in data element 3035.
REINSURER COMPANY/SYND NAME	an35	C	Mapped into data element 3124, in segment NAD (18), and qualified in data element 3035.
COLLECTION NOTE REFERENCE	an8	C	Mapped into data element 1154, in segment RFF (19) and qualified in data element 1153.
REINSURER COMPANY/SYND STATUS CODE	an1	C	Mapped into data element 7771, in segment GIS (20) and qualified in data element 1131.
REINSURER TYPE	an1	C	Mapped into data element 7771, in segment GIS (20) and qualified in data element 1131.
REINSURER OUTSTANDING AMOUNT	n15	C	Mapped into data element 5004, in segment MOA (21), and qualified in data element 5797.
REINSURER PAID AMOUNT	n15	C	Mapped into data element 5004, in segment MOA (21), and qualified in data element 5797.
LLOYD'S ITEM NUMBER	an5	M	Mapped into data element 1154, in segment RFF (22), and qualified in data element 1153.
BROKER REFERENCE 2	an12	M	Mapped into data element 1154, in segment RFF (22), and qualified in data element 1153.
BUREAU SIGNING REFERENCE	an15	C	Mapped into data element 1154, in segment RFF (22), and qualified in data element 1153.
YEAR OF ACCOUNT	n8	C	Mapped into data element 2001, in segment DTM (23), and qualified in data element 2005.
NETT PREMIUM SETTLEMENT CURRENCY	n15	M	Mapped into data element 5004, in segment MOA (24), and qualified in data element 5797.

DATA ELEMENT	FORMAT	M/C	COMMENT
TOTAL AMOUNT DUE	n15	C	Mapped into data element 5004, in segment MOA (24), and qualified in data element 5797.
TOTAL AMOUNT OUTSTANDING	n15	C	Mapped into data element 5004, in segment MOA (24), and qualified in data element 5797.
100 PERCENT AMOUNT	n15	C	Mapped into data element 5004, in segment MOA (24), and qualified in data element 5797. Not used
NAME OF LOSS	an20	M	Mapped into data element 3124, in segment NAD (25), and qualified in data element 3035.
UNIQUE CLAIMS REFERENCE	an17	C	Mapped into data element 1154, in segment RFF (26), and qualified in data element 1153.
MAJOR CASUALTY RELATED EVENT CODE	an4	C	Mapped into data element 1154, in segment RFF (26), and qualified in data element 1153.
LOSS DATE FROM	n8	C	Mapped into data element 2001, in segment DTM (27), and qualified in data element 2005.
LOSS DATE TO	n8	C	Mapped into data element 2001, in segment DTM (27), and qualified in data element 2005.
LOSS DATE NARRATIVE	an40	C	Mapped into data element 4440, in segment FTX (28), and qualified in data element 4451.
ENTRY TYPE	an3	M	Mapped into data element 7771, in segment GIS (29), and qualified in data element 1131.
AVIATION AUDIT CODE	an2	C	Mapped into data element 7771, in segment GIS (29), and qualified in data element 1131.

DATA ELEMENT	FORMAT	M/C	COMMENT
MARINE AUDIT CODE	an2	C	Mapped into data element 7771, in segment GIS (29), and qualified in data element 1131.
NON MARINE AUDIT CODE	an2	C	Mapped into data element 7771, in segment GIS (29), and qualified in data element 1131.
RISK CODE	an2	C	Mapped into data element 7771, in segment GIS (29), and qualified in data element 1131.
TAX CODE	an3	C	Mapped into data element 7771, in segment GIS (29), and qualified in data element 1131.
TREATY EXCESS OF LOSS INDICATOR	an1	C	Mapped into data element 7771, in segment GIS (29), and qualified in data element 1131.
SUPPLEMENTARY DOCUMENTATION INDICATOR	an1	C	Mapped into data element 7771, in segment GIS (29), and qualified in data element 1131.
FULL MARKET INDICATOR	an1	C	Mapped into data element 7771, in segment GIS (29) and qualified in data element 1131.
FETUP PERCENTAGE	n10	C	Mapped into data element 5482, in segment PCD (30), and qualified in data element 5777.
TAX PERCENTAGE	n10	C	Mapped into data element 5482, in segment PCD (30), and qualified in data element 5777. Not used.
ORI FURTHER NARRATIVE (narrative text pertaining to the Cr/Dr Item)	an64	C	Mapped into five data element 4440, in five FTX (31) segments, and qualified in data element 4451.
(CLIENT) COMPANY/SYNDICATE IDENTIFICATION	an9	M	Mapped into data element 3039, in segment NAD (32), and qualified in data element 3035.
LINE NUMBER	an3	M	Mapped into data element 1154, in segment RFF (33), and qualified in data element 1153.

DATA ELEMENT	FORMAT	M/C	COMMENT
COMPANY SYND REFERENCE	an15	M	Mapped into data element 1154, in segment RFF (33), and qualified in data element 1153.
COMPANY SYND SECONDARY REFERENCE	An15	C	Mapped into data element 1154, in segment RFF (33), and qualified in data element 1153.
COMPANY SYND PERCENTAGE	n10	M	Mapped into data element 5482, in segment PCD (34), and qualified in data element 5777.
COMPANY SYND NET PREMIUM SETT CCY	n15	M	Mapped into data element 5004, in segment MOA (35), and qualified in data element 5797.
INSTALMENT NUMBER	an2	C	Mapped into data element 1154, in segment RFF (36), and qualified in data element 1153.
PLANNED INSTALMENT DUE DATE	n8	C	Mapped into data element 2001, in segment DTM (37), and qualified in data element 2005.
NETT INSTALMENT SETT CCY	n15	C	Mapped into data element 5004, in segment MOA (38), and qualified in data element 5797.

6. DATA CONDITIONS FOR EACH LIMRIN BUSINESS APPLICATION

Currently the only LORS business application which utilises the LIMRIN message is the notification of new, amended and replacement ORI items to DXC, by Brokers. The data elements that are present in the message, and the conditions under which each can be present, are listed in alphabetical order below.

DATA ELEMENT	M/C	COMMENT
100 PERCENT AMOUNT	-	Not used
AUDIT DTI CODE	C	
AVIATION AUDIT CODE	C	May be present if Year Account is in the range 1971 to 1990.
BROKER CONTACT	M	
BROKER CONTACT TELEPHONE NO	M	
BROKER NUMBER	M	
BROKER REFERENCE 1	M	
BROKER REFERENCE 2	M	
BROKERAGE PERCENTAGE	-	Not used.
BUREAU ORIGINAL SIGNING REF	C	Optional.
BUREAU SIGNING REFERENCE	C	Must be present for replacement items.
COLLECTION NOTE REFERENCE	C	Optional
COMPANY/SYND ID (CLIENT)	M	
COMPANY/SYND NET PREM SETT CCY	M	
COMPANY/SYND PERCENTAGE	M	
COMPANY/SYND REFERENCE	M	
COMPANY/SYND SECONDARY REF	C	Optional
ENTRY TYPE	M	
FETUP PERCENTAGE	C	Can only be present if appropriate for the transaction (e.g. US dollar premiums). May be recalculated and overwritten based on RI Market exemption. It is not recalculated if INFORMATION ONLY IND is set
FULL MARKET INDICATOR	C	Must be present if a policy record and/or the full reinsuring market is being advised
GROUP REFERENCE	C	Can only be present when a group of new items is being added.
INCEPTION DATE	-	Not used
INFORMATION ONLY INDICATOR	C	Must be present if item(s) do not require Underwriter authorisation and settlement.
INSTALMENT NUMBER	C	Must be present if instalment details are advised.
INSTALMENT TYPE	C	If not present the default value of 'C' for Cash is assumed.
INSURED RETROCESSIONAIRE	C	Optional.
INTEREST	C	Optional.
LINE NUMBER	M	
LLOYD'S ACCOUNTING TYPE	C	If not present will default to 'A' except for 1992 and prior non temporary life business where it will default to 'W'
LLOYD'S ITEM NUMBER	M	
LOSS DATE FROM	C	Optional
LOSS DATE NARRATIVE	C	Optional
LOSS DATE TO	C	Optional
MAJOR CASUALTY RELATED EVENT	C	Optional
MARINE AUDIT CODE	C	May be present if Year of Account is in the range 1971 to 1990.

DATA ELEMENT	M/C	COMMENT
MOVEMENT TYPE	M	
NAME OF LOSS	C	Must be present if claims details are advised.
NETT INSTALMENT SETT CCY	C	Must be present if instalment details are advised.
NETT PREMIUM SETTLEMENT CCY	M	
NON MARINE AUDIT CODE	C	May be present if Year Account is in the range 1971 to 1990.
NUMBER IN GROUP	C	Can only be present if Group Reference is advised.
OTHER DEDUCTIONS PERCENTAGE	-	Not used.
ORI FURTHER NARRATIVE	C	Optional.
PERCENT CEDED TO DTI APPROVED CO	C	If not present the default value of zero is assumed.
PERCENTAGE CEDED TO LLOYD'S	M	May be recalculated and overwritten based on FETUP % calculation in respect of RI Market exemption or USD Premium items. It is not recalculated if INFORMATION ONLY IND is set.
PERIOD OF POLICY FROM DATE	C	Optional.
PERIOD OF POLICY NARRATIVE	C	Optional.
PERIOD OF POLICY TO DATE	C	Optional.
PLANNED INSTALMENT DUE DATE	C	Must be present if instalment details are advised.
PLANNED SETTLEMENT DATE	C	Must not be present if the item has been paid by cheque or is intended for special settlement.
REINSURANCE EXCESS DETAILS	C	Optional.
REINSURER COMPANY/SYND ID	C	Must be present where settlement currency is USD and item is a premium entry type. Must be present if reinsuring market details are advised. Must not be a value of 'U'/uncoded on USD, premium items.
REINSURER COMPANY/SYND NAME	C	Optional.
REINSURER COMPANY/SYND STATUS	C	Must be present if reinsuring market details are advised.
REINSURER OUTSTANDING AMOUNT	C	Optional.
REINSURER PAID AMOUNT	C	Optional.
REINSURER TYPE	C	Optional
RISK CODE	C	Must be present if Year Account is 1991 or later.
SETTLEMENT CURRENCY	M	
SUPPLEMENTARY DOCUMENT IND	C	Optional.
TAX CODE	C	Can only be present if appropriate for the transaction (e.g. Canadian dollar items).
TAX PERCENTAGE	-	Not used.
TOTAL AMOUNT DUE	C	Must be present if Total Amount Outstanding is advised.
TOTAL AMOUNT OUTSTANDING	C	Must be present if Total Amount Due is advised.
TOTAL COMPANY/SYND PERCENTAGE	M	
TRANSACTION REFERENCE	M	
TREATY EXCESS OF LOSS IND	C	Can only be present if required to qualify the Tax Code.
UNIQUE CLAIM REFERENCE	C	Optional.
UNIQUE MARKET REFERENCE	M	
VOYAGE LOCATION	C	Optional.
YEAR OF ACCOUNT	M	

7. EXAMPLE MESSAGE

A Broker has generated an interchange that contains two LIMRIN messages. The first message contains a group of two new, non-composite, non- deferred, credit/debit items, which have the same settlement currency. The second message contains a replacement for a deferred item.

```
UNB     INTERCHANGE HEADER
        UNH     MESSAGE HEADER
                GIS     MOVEMENT TYPE
                NAD     BROKER NUMBER
                CTA     BROKER CONTACT
                        BROKER CONTACT TELEPHONE NUMBER
                RFF     GROUP REFERENCE
                RFF     UNIQUE MARKET REFERENCE
                RFF     BROKER REFERENCE 1
                CNT     NUMBER IN GROUP
                GIS     AUDIT DTI CODE
                PCD     PERCENTAGE CEDED TO LLOYDS
                NAD     INSURED RETROCESSIONAIRE
                FTX     ORI FURTHER NARRATIVE
                        CUX     SETTLEMENT CURRENCY
                        RFF     TRANSACTION REFERENCE
                        DTM     PLANNED SETTLEMENT DATE
                        PCD     TOTAL COMPANY SYND PERCENTAGE
                                NAD     REINSURER COMPANY SYND ID
                                        REINSURER COMPANY/SYND NAME
                                RFF     COLLECTION NOTE REFERENCE
                                GIS     REINSURER COMPANY/SYND STATUS CODE
                                GIS     REINSURER TYPE
                                MOA     REINSURER OUTSTANDING AMOUNT
                                NAD     REINSURER COMPANY ID
                                RFF     COLLECTION NOTE REFERENCE
                                GIS     REINSURER COMPANY/SYND STATUS CODE
                                GIS     REINSURER TYPE
                                MOA     REINSURER PAID AMOUNT
                        RFF     LLOYDS ITEM NUMBER
                        RFF     BROKER REFERENCE 2
                        DTM     YEAR ACCOUNT
                        MOA     NETT PREMIUM SETTLEMENT CCY
                        GIS     ENTRY TYPE
                        GIS     RISK CODE
                        PCD     FETUP PERCENTAGE
                        FTX     ORI FURTHER NARRATIVE
                                NAD     COMPANY/SYNDICATE IDENTIFICATION
                                RFF     LINE NUMBER
                                RFF     COMPANY SYND REFERENCE
                                PCD     COMPANY SYND PERCENTAGE
                                MOA     COMPANY SYND NET PREM SETT CCY
                        PCD     TOTAL COMPANY SYND PERCENTAGE
                        RFF     LLOYDS ITEM NUMBER
```

RFF BROKER REFERENCE 2
DTM YEAR OF ACCOUNT
MOA NETT PREMIUM SETTLEMENT CCY
MOA TOTAL AMOUNT DUE
MOA TOTAL AMOUNT OUTSTANDING
NAD NAME OF LOSS
RFF UNIQUE CLAIMS REFERENCE
DTM LOSS DATE FROM
DTM LOSS DATE TO
NAD NAME OF LOSS
FTX LOSS DATE NARRATIVE
GIS ENTRY TYPE
GIS RISK CODE
NAD COMPANY/SYNDICATE IDENTIFICATION
RFF LINE NUMBER
RFF COMPANY SYND REFERENCE
PCD COMPANY SYND PERCENTAGE
MOA COMPANY SYND NET PREM SETT CCY
UNT MESSAGE TRAILER
UNH MESSAGE HEADER
GIS MOVEMENT TYPE
NAD BROKER NUMBER
CTA BROKER CONTACT
BROKER CONTACT TELEPHONE NUMBER
RFF UNIQUE MARKET REFERENCE
RFF BROKER REFERENCE 1
RFF BUREAU ORIGINAL SIGNING REFERENCE
GIS AUDIT DTI CODE
PCD PERCENTAGE CEDED TO LLOYDS
FTX PERIOD OF POLICY NARRATIVE
FTX ORI FURTHER NARRATIVE
CUX SETTLEMENT CURRENCY
GIS INSTALMENT TYPE
RFF TRANSACTION REFERENCE
PCD TOTAL COMPANY SYND PERCENTAGE
RFF LLOYDS ITEM NUMBER
RFF BROKER REFERENCE 2
DTM YEAR OF ACCOUNT
MOA NETT PREMIUM SETTLEMENT CCY
GIS ENTRY TYPE
GIS MARINE AUDIT CODE
GIS NON MARINE AUDIT CODE
FTX ORI FURTHER NARRATIVE
NAD COMPANY/SYNDICATE IDENTIFICATION
RFF LINE NUMBER
RFF COMPANY SYND REFERENCE
PCD COMPANY SYND PERCENTAGE
MOA COMPANY SYND NET PREM SETT CCY
NAD COMPANY/SYNDICATE IDENTIFICATION
RFF LINE NUMBER
RFF COMPANY SYND REFERENCE

		PCD	COMPANY SYND PERCENTAGE
		MOA	COMPANY SYND NET PREM SETT CCY
		RFF	INSTALMENT NUMBER
		DTM	PLANNED INSTALMENT DUE DATE
		MOA	NETT INSTALMENT SETT CCY
		RFF	INSTALMENT NUMBER
		DTM	PLANNED INSTALMENT DUE DATE
		MOA	NETT INSTALMENT SETT CCY
		RFF	INSTALMENT NUMBER
		DTM	PLANNED INSTALMENT DUE DATE
		MOA	NETT INSTALMENT SETT CCY
		RFF	INSTALMENT NUMBER
		DTM	PLANNED INSTALMENT DUE DATE
		MOA	NETT INSTALMENT SETT CCY
	UNT	MESSAGE TRAILER	
UNZ	INTERCHANGE TRAILER		