

ISO20022 Message Specification

NPA_admi.002.001.01_MessageReject

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Version: V1.1.0

Change History

Revised Version	Release Date	Xpath	Description of Change	Reason for Change
V1.1.0	June'23	Document/admi.002.001.01/Rsn/AddtlData	Added this element and restricted to 350 characters.	To allow for first 350 characters of the message to be passed in order to identify the Original Message.

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Message Overview

Index	Item	XML Tag	Mult.	Orig.	Type	Max Length
		<Document>				
	Message Reject V01	<admi.002.001.01>	[1..1]	[1..1]	MessageRejectV01	
1.0	Related Reference	<RltdRef>	[1..1]	[1..1]	MessageReference	
1.1	Reference	<Ref>	[1..1]	[1..1]	Max35Text	35
2.0	Reason	<Rsn>	[1..1]	[1..1]	RejectionReason2	
2.1	Rejecting Party Reason	<RjctgPtyRsn>	[1..1]	[1..1]	Max35Text	35
2.2	Rejection Date Time	<RjctnDtTm>	[1..1]	[0..1]	ISODateTime	
2.3	Reason Description	<RsnDesc>	[0..1]	[0..1]	Max350Text	350
2.4	Additional Data	<AddtlData>	[1..1]	[0..1]	Max20000Text	1000

Index	Mult	Element/Attribute	Guideline value(s)	
		Document	ISO Type XML Tag	Document <Document>
	[1..1]	Document +Message Reject V01	ISO Definition ISO Name ISO Type XML Tag Pay.UK Comments	Scope The MessageReject message is sent by a central system to notify the rejection of a previously received message. Usage The message provides specific information about the rejection reason. Message Reject V01 MessageRejectV01 <admi.002.001.01> The Message Reject is the message which should be used by the NPA or its Clearing Participants to inform the sender of a message that it has been rejected due to technical validation failure. If the original message passes technical validation then the pacs.002 Status Report Message should be used instead to transmit rejection due to business validation failure.
1.0	[1..1]	Document +Message Reject V01 ++Related Reference	ISO Definition ISO Name ISO Type XML Tag	Refers to the identification of the message previously received and for which the rejection is notified. Related Reference MessageReference <RltdRef>
1.1	[1..1]	Document +Message Reject V01 ++Related Reference +++Reference	ISO Name ISO Definition ISO Type XML Tag Length Pay.UK Rule(s)	Reference Business reference of the present message assigned by the party issuing the message. This reference must be unique amongst all messages of the same name sent by the same party. Max35Text <Ref> 1 .. 35 This element must contain the Original Message Identification of the message which has been rejected. If the Original Message Identification cannot be ascertained due to format errors or signature validation then the value "UNKNOWN" should be used.
2.0	[1..1]	Document +Message Reject V01 ++Reason	ISO Definition ISO Name ISO Type XML Tag	General information about the reason of the message rejection. Reason RejectionReason2 <Rsn>
2.1	[1..1]	Document +Message Reject V01 ++Reason +++Rejecting Party Reason	ISO Name ISO Definition ISO Type XML Tag Length Pay.UK Rule(s)	Rejecting Party Reason Reason of the rejection provided by the rejecting party. Max35Text <RjctgPtyRsn> 1 .. 35 This element must contain an NPA Rejection Reason code which will be defined during the Detailed Design Elaboration Phase.

Index	Mult	Element/Attribute	Guideline value(s)	
2.2	[1..1]	Document +Message Reject V01 ++Reason +++Rejection Date Time	ISO Name ISO Definition ISO Type XML Tag Pattern Pay.UK Comments	Rejection Date Time Date and time at which the rejection was generated. ISODatetime <RjctnDtTm> .*(\+ -)((0[0-9]) (1[0-3])):[0-5][0-9]+ Coordinated Universal Time (UTC) with time offset.
2.3	[0..1]	Document +Message Reject V01 ++Reason +++Reason Description	ISO Name ISO Definition ISO Type XML Tag Length	Reason Description Detailed description of the rejection reason. Max350Text <RsnDesc> 1 .. 350
2.4	[1..1]	Document +Message Reject V01 ++Reason +++Additional Data	ISO Name ISO Definition ISO Type XML Tag Length Pay.UK Comments	Additional Data Additional information related to the rejection and meant to allow for the precise identification of the rejection reason. This could include a copy of the rejected message in part or in full. Max20000Text <AddtlData> 1 .. 1000 This field contains the first 1000 characters of the Original Message.