

Proforma

**Statement for Reporting of Information on Full/Part Time Banking Outlets (BOs) (Brick & Mortar Branch¹ or Fixed-Point Business Correspondent (BC) outlet²)/Offices/Other Fixed Customer Service Points (CSPs) i.e. other than BOs like ATMs, Cash Deposit Machines, Other Customer Services, etc. - Opened/Closed/Conversion, etc.
(Applicable for All Banks and All India Financial Institutions)**

1. Bank/Institution Details³ : System Driven
2. Action for Reporting : Addition (Opening of new banking Outlet/unit, etc.)

Opened
Planned⁴

OR

Updation	<input type="checkbox"/>
Updating of existing Information	<input type="checkbox"/>
Closure	<input type="checkbox"/>
Permanent Closed	<input type="checkbox"/>
Merged	<input type="checkbox"/>
Conversion	<input type="checkbox"/>

3. If proforma is for updating information
3.1. Part-I Code of updating : _____
[Banking Outlet (Full/ Part-time), Administrative/Back Office (7 digits), NAIOS⁵, ATMs, Other Fixed CSPs (16 digits)]

3.2. Effective Date of Change : /
Day Month Year

4. For Conversion⁶
- | | | | |
|------|-----------------|---|---|
| 4.1. | Conversion From | : | <input type="text"/> |
| 4.2. | Conversion To | : | <input type="text"/> |
| 4.3. | Part-1 Code | : | <input type="text"/> |
| 4.4. | Conversion Date | : | <input type="text"/> <input type="text"/> <input type="text"/> / <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Day Month Year |

5. For addition of a new Banking Outlet, then:

¹ Manned by bank staff

² Including Access Points of Payments Banks

³ Depends on login credentials. Bank Code, Bank Name, Bank Category and Bank Group will be displayed in read only mode by the system.

⁴ In case of Planned, it is mandatory to select location till 'Revenue Center'.

⁵ Non-Administratively Independent Offices

⁶ Conversion from Brick & Mortar (B&M) Branch/Fixed Point BC outlet/Office/NAIO to Fixed Point BC outlet/B&M Branch/Office/NAIO or vice versa

- 5.1. If B&M Branch (Staffed by bank)
- 5.1.1. Domestic Banking Unit / Overseas Banking Unit
- 5.2. If fixed point BC outlet
- 5.2.1. Corporate BC / Individual BC
- 5.2.2. Base/controlling branch Part-I Code, if applicable
- 5.2.3. IBA Registration Number: _____

6. For addition of a new Office⁷,

- 6.1. Domestic Office Unit / Overseas Office Unit
- 6.2. Administrative (including Head/ Regional/ Zonal/ etc.) Office
- 6.3. Training Centre
- 6.4. Back Office
- 6.4.1. Central Processing Centres (CPCs) (including Loan/ Deposit/ other liability/ Cheque book issuing, new account opening etc.)
- 6.4.2. Service Branches
- 6.4.3. Asset Recovery Branches
- 6.5. Treasury Branch Office
- 6.6. Forex Office
- 6.7. Any Other (Please specify) _____
- 6.8. Part-I code of the base branch/office, if applicable :

7. If NAIOS:

- 7.1. Extension Counter⁸
- 7.2. Satellite Office⁹
- 7.3. Exchange Bureau
- 7.4. Representative Office
- 7.5. Call Centre

⁷ For each type of office, bank will be required to submit separate proforma.

⁸ For applicable categories of bank (foreign banks, RRBs, cooperative banks), may be reported here. For commercial bank, there is no extension counter as they fulfil the criteria of Banking Outlet.

⁹ For applicable categories of bank (foreign banks, RRBs, cooperative banks) may be reported here. For commercial bank, there is no satellite offices as they fulfil the criteria of Banking Outlet.

7.6. Other (Please specify) _____

7.7. Part-I code of the base BO/office :

8. If other Fixed Location CSPs then

8.1. Mode of service

8.1.1. Electronic services

8.1.1.1. ATMs

8.1.1.2. Cash Recycler Machine (CRM)

8.1.1.3. Bunch Note Acceptor Machine (BNAM)/
Cash Deposit Machines (CDMs)

8.1.1.4. Electronic Kiosks

8.1.1.5. E-lobby

8.1.1.6. Other (Please specify)

8.1.2. Manual Services

8.1.2.1. Other Customer Services

8.1.3. Onsite / Off-site

8.2. Part-I code of the base BO/office, if applicable :

9. Details of banking outlets/offices/CSPs

9.1. Name : _____
(of Banking Outlet/ Office/NAIO/Other Fixed CSPs)

9.2. Applicable Category : General Permission
With Authorisation/ Approval/License¹⁰

9.3. If approval/ authorisation or Post-facto authorisation, then
License/ Authorisation Letter Number: _____

9.4. Date of License/ Authorisation Letter : //
(See explanation) Day Month Year

9.5. If it is a case of Re-validation¹¹ of License/ Authorisation

9.5.1. The reference number : _____

¹⁰ For banks requiring license/permission (SCBs not having general permission, RRBs, Co-operative banks, etc.).

¹¹ Applicable to banks requiring license/authorisation

9.5.2. Date of Re-validation : / /
Day Month Year

9.6. Date of Opening (Actual/ Planned) : / /
Day Month Year

9.7. Part-I code of the linked currency chest (BO/Office), if not functioning as a
Currency Chest :

10. Magnetic Ink Character Recognition (MICR) Code :

11. Indian Financial System Code (IFSC) :

12. Bank's Internal System(CBS) Code :

13. Location details

13.1. Country :

13.2. State :

13.3. District :

13.4. Sub-District :

13.5. Revenue Centre:

13.6. Address

13.6.1. Address 1 : _____

13.6.2. Address 2 : _____

13.6.3. Name of the Post Office : _____

13.6.4. Pin Code :

13.7. Geo-coordinates

13.7.1. Longitude (upto 6 decimal place)

13.7.2. Latitude (upto 6 decimal place)

13.8. Communication Details:

13.8.1. Name (in case of fixed point BC outlets): _____

13.8.2. Tel. No./ Telex No. :
 (For landline, include STD Code)
 13.8.3. Mobile No.:
 13.8.4. Fax No. (with STD Code) :
 13.8.5. E-mail Address : _____

14. Working Days/ Hours

- 14.1. Full Time OR
 14.2. Part Time

Days	Timings	
	From	To
All Days <input type="checkbox"/>	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs. and
	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.
Monday <input type="checkbox"/>	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs. and
	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.
Tuesday <input type="checkbox"/>	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs. and
	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.
Wednesday <input type="checkbox"/>	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs. and
	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.
Thursday <input type="checkbox"/>	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs. and
	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.
Friday <input type="checkbox"/>	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs. and
	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.
Saturday <input type="checkbox"/>	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs. and
	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.
Sunday <input type="checkbox"/>	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs. and
	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.	<input type="text"/> <input type="text"/> : <input type="text"/> <input type="text"/> Hrs.

15. Additional centres served by Banking Outlets (Hub and Spoke model):
 Multiple Selections from Centre Database

16. Service Offered (multiple selections may be made under each category as relevant)

- 16.1. Customer services offered at Banking Outlet
 16.1.1. General banking
 16.1.2. Personal banking including housing/consumer durable/vehicle finance
 16.1.3. Fully electronic customer self-service branch, manned

- 16.1.4. Locker Facility
- 16.1.5. Money Transfer Facility
- 16.1.6. Currency Chest
- 16.1.7. Small coin depot
- 16.1.8. Specialised Finance branch
 - 16.1.8.1. Agriculture finance
 - 16.1.8.2. MSME finance
 - 16.1.8.3. Other Corporate finance
- 16.1.9. Foreign exchange business
- 16.1.10. Capital market / investment banking services
 - 16.1.10.1. Merchant / Mercantile Banking
 - 16.1.10.2. Share Trading & Dmat Services
 - 16.1.10.3. Mutual Fund¹² Products/ Services
- 16.1.11. Insurance Services
 - 16.1.11.1. Life¹³
 - 16.1.11.2. Non-life
- 16.1.12. Government business
 - 16.1.12.1. Public provident fund (PPF) account
 - 16.1.12.2. Pension accounts
 - 16.1.12.3. Franking services
 - 16.1.12.4. Tax Collection
- 16.1.13. Any Other Please Specify _____

16.2. Specialised administrative / back office activities handled by Office, if any

- 16.2.1. Treasury
- 16.2.2. Forex treasury
- 16.2.3. Forex Office
 - 16.2.3.1. A Category OR
 - 16.2.3.2. B Category
- 16.2.4. Government business, pension,
- 16.2.5. Currency chest
- 16.2.6. Small coin depot
- 16.2.7. Asset recovery / reconstruction
- 16.2.8. Clearing and payment services
- 16.2.9. Processing centres (deposits, loans, trade finance, forex, cheques etc.)
- 16.2.10. Administrative activities (HO / ZO / TC / AO)
- 16.2.11. Any Other Please Specify _____

17. If B&M Branch/ Office¹⁴ is doing forex activity, then :

- 17.1. Authorised Dealer Category : A B C
- 17.2. Date of Authorisation : / /
Day Month Year
- 17.3. In the case of 'C' Category office,
Part-I code of forex transaction settling

¹² Unit linked plans should be treated under Mutual Funds.

¹³ Includes health insurance and other similar products related to life.

¹⁴ Offices doing authorised dealer activities with customer interface will be considered as Banking Outlets.

`A' or `B' Category B&M Branch/Office:

18. Other Attributes

18.1. If Other Fixed Location CSPs - Electronic Services

18.1.1. Manned

18.1.2. Unmanned

19. Remarks :

20. Uniform Codes: Part-I (7/16 digits) :
(To be generated by system)

21. Part-II (7 digits) :
(To be generated by system)
