

Format of Data / Returns / Information / Reports

Entity	Reports	Template
ALL	Data / Information as prescribed in policy / letter / direction / circular or my any means	
ALL	System Audit Report	
ALL	Financial Statements Report	
All	Annual Return on changes in Board of directors, shareholding, Memorandum or Articles of Association (MOA / AOA)	 Annual Return Changes in BoD sha
All	Annual Statement on income and expenditure	 Annual Statement Income and Exp (3).c
All	Annual Statement on staff strength	 Annual Statement Staff Strength.docx
Banks (having ATMs and issued Cards)	ATM and Card Statistics	 Card Statistics - ORFS Format.xlsx  Card Statistics - Interim data Format.  Card Statistics - XBRL Format.XLSX
Banks and WLAOs (having ATMs)	Deployment of ATMs	 Deployment of ATMs- Format.xlsx  Sectorial Deployment of ATM.XLSX
Banks (having ATMs)	Quarterly data on ATM failed customer complaints	 DPSS01_ATM Failed Complaints.xlsx  ATM Failed customer complaints_XBRL.XLSX
Banks (having ATMs)	Quarterly data on ATM Transactions approved, Transactions declined due to Business reasons/ Technical decline	 DPSS09_ATM_Trans action_Decline.xltx
CCIL	Operations Review Report	

Entity	Reports	Template
CCIL	IT System Review Report	
CCIL	Segment-wise Defaults	
CCIL	<i>Return on staff strength, income and expenditure</i>	
CCIL	Return on change in Board of Directors, 5% holding, MOA / AOA	
CCIL	Report on Forex Participation & Settlement Statistics	
CCIL	Certificate on segregation of collateral	
CCIL	Investment Policy	
FMI	PFMI Disclosure Template – Self Assessment	
Cross-border Money Transfer (in-bound only) Operators	Monthly Data on State-wise & Region-wise Remittance Destinations	 DPSS04_MTSS_Business.xlsx
Cross-border Money Transfer (in-bound only) Operators	Quarterly Certificate from the bankers with regard to the dealings of the firm in respect of the facilities availed	 Quarterly certificate from the bankers.doc
Cross-border Money Transfer (in-bound only) Operators	Quarterly Statement regarding disputes between participants or between participants and the system provider	Y
NPCI	<i>NFS - Summary sheet and Bank-wise approved transaction break-up</i>	Y
NPCI	<i>IMPS - Summary and Bank-wise transaction details</i>	Y
NPCI	<i>CTS - Summary and implementation in all grids</i>	Y
NPCI	<i>Summary and bank-wise transaction details of all payment systems – NACH (Credit / debit / APBS), AePS, UPI (including USSD), BHIM Aadhaar Pay, NETC, BBPS, etc.</i>	Y
NPCI	<i>Implementation Status Update on payment system initiatives</i>	Y
PPI Issuers	Statistics on expired PPIs	 Expired PPI-Format.xlsx
PPI Issuers	Quarterly data on Customer Grievances	 DPSS05_PPI_grievances.xlsx
PPI Issuers	Certificate from the auditor on balance in Escrow Account	 Auditor Certificate on maintaining escrow ac
PPI Issuers	Monthly data on PPI Statistics	 DPSS06 - PPI Statistics.xlsx  Interim PPI return format.xlsx

Entity	Reports	Template
PPI Issuers	Fraud Monitoring	 Fraud Format.xlsx
WLAOs	Monthly data on WLA Statistics	 WLA STATISTICS FORMAT.xlsx
TReDS Operators	Statistics on transactions	 TReDS Returns format.xlsx
Retail	Self-Assessment Template	Y
Banks and non-bank PPI Issuers	Payment Fraud Reporting (daily basis)	 FUNCTIONAL TEMPLATE - FINAL.docx  TECHNICAL RECORD FORMAT.docx