

From:

Sent: Tuesday, February 27, 2018 2:57 PM

To:

Cc:

Subject: RE: Access to XBRL

Attachments: Return requirements for PBs.docx

Dear Sir,

Congratulations on the successful commencement of Operations!

Please find attached the document containing the return requirements for Payment Banks.

You are requested to provide the following details for creation of Super User for XBRL Access:

1. Name of the bank :
2. Bank code :
3. Type of the bank :
4. Name of senior officer with designation, telephone no.:
5. Name, Contact Number and Email Id for super user:

And, for creation of Admin User for Data Collector Platform, following details are required:

1. Name of the bank :
2. Email of the person (to be made as Bank Admin) :

You are requested to provide the details at the earliest.

Thanks and Regards,

Venkat.

OSMOS

From:

Sent: 27 February 2018 11:15

To:

Cc:

Subject: Access to XBRL

Dear Sir,

Aditya Birla Idea Payments Bank Ltd. commenced its operations on 22nd February, 2018.

RBI press release in this regard is attached.

DSIM, RBI, has allotted "217" as the Bank's BSR Code and Bank Working Code.
In this connection, we request you to kindly let us know the procedure for accessing XBRL.

Regards,

S. Shankar

AVP – Regulatory Compliance & AML

Aditya Birla Idea Payments Bank Ltd.

From: BKC, mofbsd [<mailto:mofbsd@rbi.org.in>]

Sent: Monday, February 26, 2018 12:29 PM

To:

Cc:

Subject: RE: Application for BSR Code- Aditya Birla Idea Payments Bank Limited

Dear Sir/ Madam,

Please refer to your trailing mail regarding allotment of BSR Code.

In this connection you are advised that the 3 digit Basic Statistical Return-BSR code issued to your Bank is 217 and Bank

Working Code is 217.

Now that your Bank has got a Bank code, you are required to send us details of all of your branches and offices in

Proforma I (for newly opened branches) in soft form in .xml format, to get BSR Code for them & thereafter Proforma II (in respect of any changes in the existing branches).

A BSR code for branches comprises two parts, each of seven digits; Part I reflects unique identification code for a branch, and Part II code reflects unique code for location of the branch. The software required for preparation of .xml files is placed on our website

(www.rbi.org.in). You may follow the path below for downloading the software.

Home -> Regulation -> Commercial Banking -> For Bankers-> Software for download -> Banking Statistics-> Reporting Mechanism-> here you will find a zip folder for Preparation of Proforma I and II for updating MOF

In case of any query in respect of submission of Proforma I & II, you can contact the Smt. Hema Sabnis, Assistant Manager, at (email: mofbsd@rbi.org.in). You may kindly send Proforma I & II and related queries only on mofbsd@rbi.org.in .

Once you get scheduled status for your Bank, you are required to submit BSR returns 1, 2, 4 and 7 to us. For BSR 1 and 2 returns, you may get in touch with Shri Santoshkumar, Assistant Adviser at (email: uskumar@rbi.org.in).

For BSR 4 & 7 returns you may contact Shri Tarun Saxena, Assistant Adviser at (email: tsaxena@rbi.org.in).

Thanks & Regards.

हेमा सबनीस Hema Sabnis

सहायक □बंधक Assistant Manager

एमओएफ/ब□.शा.सं.□./सांस्कृतिक.MOF/BBSD/DSIM/RBI

बीके सी. बांदा(पूव)BKC, Bandra (East)

मुंबई Mumbai