Guide to Corporate Input File Format (Banks and Financial Institutions) Delimited File Format

Version 2.0

January 2011

Revision Log

Version No.	Date	Prepared by	Significant Changes
1.0	November 23, 2006	D&B	Initial release of the guide.
1.1	November 30, 2006	D&B	Catalogue related changes requested by CRIB.
1.2	January 17, 2007	D&B	Catalogue and other changes post Pilot Members feedback.
1.3	January 27, 2007	D&B	Catalogue changes, expansion of description columns in certain cases and dropping of certain fields post internal review and knowledge gained from other Projects.
1.4	February 21, 2007	D&B	Secondary Card related changes, minor catalogue changes, modification of suit filed status to legal action status, note on encryption.
1.5	June 29, 2007	D&B	■ Modified the IFF to include only Phase 1 fields, conditions and catalogues values. ■ The following fields have been dropped: Credit Facility Classification, and Address Type. ■ The Dishonor of Cheque Segment has been completely removed. ■ The Security Segment and Relationship Segment have been changed as When Available from Required Conditionally. ■ The following catalogues have been dropped: Address Type, Credit Facility Classifications, and Reason for Dishonour. ■ Address 1 in Subject and Guarantor Segments has been renamed as Mailing Address and Address 2 in Subject and Guarantor Segments has been renamed as Permanent Address. ■ District and Province has been

Version No.	Date	Prepared by	Significant Changes
			changed to When Available. The following catalogues have been modified/ reduced to incorporate member institution data submission concerns. ■ Credit Facility Type, Economic Activities of Code relabeled as Purpose of Credit Facility/ Economic Activity Type, Legal Constitution – updated based on the latest company law revisions, Country – reduced to include only Sri Lanka and foreign country and Citizenship – reduced to include only Sri Lankan and foreign citizen.
1.6	April 24,2009	D&B	■ Added Data Not Required field option and modified field options of few fields. ■ Updated Catalogues Kindly refer to Section 13 for detailed revision log.
2.0	April 6, 2010 (released to members in July 2010)	D&B	■ Removal of the Security Segment ■ Capturing of the Security Type (Movable/Immovable) in the Credit Facility Segment
2.0	November 22, 2010	D&B	■ Added new catalogue entry for Credit Facility Status (016- Repossessed)
2.0	04-Jan-2011 (released to members in Jan 2011)	D&B	■ Added new catalogue entry for Credit Facility Status (017 – Settled – Part Written off) Credit Facility Type (111 – Combined Facility)

Table of Contents

1. General Introduction

This Guide is for the exclusive use of CRIB and its Data Providers only. It must not be copied or used in part or whole for any other purpose. CRIB and its Data Providers recognize the copyright of D&B on the basis of which this Guide has been designed.

This Guide describes how Data Providers should report corporate credit related information to CRIB. This format should be used for submitting data on all credit facilities in the names of non -individuals only and not for those accounts in the names of individuals. All borrowings in the name of non-individuals regardless of purpose should be included in this format. For e.g., a loan to Arjuna Ranatunga & Co. for the purpose of acquiring a commercial vehicle for business purpose is to be reported in this format. However, if the same loan were to be in the name of Mr. Arjuna Ranatunga, the same will not be reported as a Corporate Credit Facility.

CRIB will accept data from Data Providers, only in the form of electronic data files hereafter called as "Data Input Files".

Data Providers should read this document carefully before using the Corporate Input File Format for the extraction and delivery of data.

The personnel of the Systems/ Information Technology Department of the Data Provider must refer to this document in order to develop their data extraction program(s) internally or while using a third party utility.

This document assumes that the reader is familiar with the basic concepts and terms related to credit, data and systems.

2. Description of the File Layout

The Data Input File has the following hierarchy:

- **Field**: Refers to a data element.

- **Segment**: Refers to a collection of related fields – for e.g., an instance of a Credit Facility Segment.

- **Structure**: Refers to an instance of a Credit Facility Segment and all associated Sub-segments (including Subject and Relationship segment(s) and Guarantor segment(s)).

The Data Input File layout has the description of the segments that make up the Corporate Input File Format and describes the fields that are contained in each segment. The column headings are consistent throughout the document. The layout and the meaning of column headings are described below:

- **No.**: Unique number assigned to each field in the segment in this document.

- **Field Name**: The name assigned to each data element requested in the Data Input File.

- **Field Option**:

  - ▶ **Required**: Indicates that the data element for the relevant Field Name is to be compulsorily furnished. Non-submission of a "Required" data element shall render the Data Input File or the Segment or the Structure defective. This may cause rejection of the Data Input File or the Segment or the Structure based on the assigned severity level.

  - ▶ **When Available**: Indicates that the data element is not mandatory. However, it shall be submitted wherever information is available with the Data Provider.

  - ▶ **Required Conditionally**: Indicates that the data element becomes mandatory based on certain condition(s).Data Provider should refer to the Description column for further instructions pertaining to such fields.

  - ▶ **Data Not Required**: Indicates that the data element need not be provided against this field. It is sufficient if the data provider provides a pipe delimiter to signify the beginning of the next field.

    When data is not available for a When Available Field or if the field option is Data Not Required, it should be left blank and the delimiter should occur to indicate a null value. In such a case, the Input File will contain two consecutive delimiters as in the following example

    CMCF|DP ID||Branch ID||Account Number||||||10000

- **Field Type**: Identifies the data type of each field. These are:

  - ▶ **Text**: Text fields shall be in letters and can contain alpha, numeric, print or alphanumeric characters. (Any printable characters can be used in this type of field i.e. ASCII)

  - ▶ **Numeric**: Only whole numbers (no decimals and without separators) will be accepted

▶ **Date**: All dates should be in DD-MMM-YYYY format. For e.g. 1st July 2007 should be denoted as 01-Jul-2007.

▶ **Time**: All time should be in HHMMSS format

■ **Field Length**: Indicates the permitted field length applicable for the value of a given Field Name

■ **Description**: Contains the instructions to be followed with respect to a Field Name.

3. Formatting the Input File Format

In this format, every row corresponds to a Segment and the length of each Segment/ Field can vary. Each and every instance of a Segment (for e.g. the Subject Segment details of a borrower) in the Data Input File should end with a carriage return and line feed [\r\n].

A predefined character delimiter separates the Fields. CRIB insists the usage of "|" (Pipe symbol) as the delimiter.

Encryption Support

Data Providers have to submit only encrypted data. The data providers have to use any of the following 3 software only, for encrypting their data:

1) PGP Desktop Home (v9.9.1 and above)

2) PGP Desktop Professional (v9.9.1 and above)

3) PGP Command Line

The following are the 2 methods of encrypted submission which are supported:

Method 1 – Encrypted Only (This is the minimum requirement to be adhered to by the Data Providers)

CRIB will share its Public Key with the Data Provider. The Data Provider will have to use this Public Key for encrypting the file and submitting it to CRIB.

Method 2 – Encrypted & Signed

CRIB will share its Public Key with the Data Provider. The Data Provider will have to use this Public Key for encrypting the file and submitting it to CRIB.

The Data Provider would have to share with CRIB the Public Key of the key pair used to sign the file.

File Naming Convention

The Data Input File must always conform to the following file naming convention and have a unique file name.

In case of encryption Method 1 being followed, then the file naming convention would be:

<Reporting Data Provider ID>-COM-<Date of file creation in DD-MMM-YYYY format>-<File creation time in HHMMSS format>.dlt.pgp

In case of encryption Method 2 being followed, then the file naming convention would be:

<Reporting Data Provider ID>-COM-<Date of file creation in DD-MMM-YYYY format>-<File creation time in HHMMSS format>.dlt.pgp.pgp

Example of Header Segment as per Delimited Format

Delimiter used is "|"

A Header Segment in the Data Input File after extraction of data as per Input File Format:

HDHD|1A2L21128|HO|30-Jun-2010|30-Jun-2010|172415|002

Note: When a Required Conditionally, When Available or a Data Not Required field contains a null value, then the delimiter should occur to indicate a null value.

4. Segment Description of the Corporate Input File Format

Table 1 below describes the various Segments that make up the entire Data Input File.

Segment Identifier	Segment Name	Segment Option	Maximum Number of Entries
HD	Header	Required	1 per File
CF	Credit Facility	Required	n per File
CS	Subject	Required	n per Credit Facility
RS	Relationship	Required Conditionally	n per Subject
GS	Guarantor	Required Conditionally	n per Credit Facility
TL	Trailer	Required	1 per File

- **Header Segment (HD)**: Is a Required Segment and contains the general information about the Data Input File provided by the Data Provider. It occurs only in the BEGINNING of the Data Input File. It should appear only ONCE in the Data Input File and it will precede the other Segments.

- **Credit Facility Segment (CF)**: Is a Required Segment and contains information on Credit Facility provided to the Subject i.e. Borrower. It should appear at least once in the Data Input File but can appear multiple times in the file depending on the number of Credit Facilities, but without repeating the same Credit Facility per Account Number per Data Provider's branch.

- **Subject Segment (CS)**: Is a Required Segment and a sub segment of the Credit Facility Segment. This Segment contains details of each associated Subject (Borrower) for a particular Credit Facility. It should appear at least once per Credit Facility but can appear multiple times for a Credit Facility Segment, depending on the number of Subjects without repeating the same Subject for a Credit Facility. Data Provider can report two addresses of the Subject such as Mailing Address and Permanent Address in this Segment.

- **Relationship Segment (RS)**: Is a Conditionally Required Segment and a sub segment of the Subject Segment. This Segment contains information on Proprietors and Partners related to the Subject. It can appear multiple times for a Subject Segment without repeating the same Relationship for a Subject. Data Provider can report two addresses of the Relationship such as the Mailing Address and Permanent Address.

- **Guarantor Segment (GS)**: Is a Conditionally Required Segment and a sub segment of the Credit Facility Segment. It contains general information of the

guarantor(s), if any, for each Credit Facility and can appear multiple times per Credit Facility. Data Provider can report two addresses of the Guarantor such as Mailing Address and Permanent Address in this Segment.

■ **Trailer Segment (TL)**: Is a Required Segment and contains summary of the number of Credit Facility Segments reported in the Data Input File. It occurs only in the END of the Data Input File. It should appear only ONCE in the Data Input File and will be the FINAL segment in the Data Input File.

Segments can appear only in the following sequences.

Table 2

Segment Identifier	Is a Sub Segment of	Immediate following Segment
HD	-	CF
CF	HD	CS
CS	CF	CS/RS/GL/CF/TL
RS	CS	CS/RS/GS/ CF/ TL
GS	CF	GS/ CF/ TL
TL	-	-

Figure 1 - File Layout Hierarchy

1 - Indicates Single occurrence of a Segment.
n - Indicates Multiple occurrences of a Segment.

Legend

Required   Required Conditionally
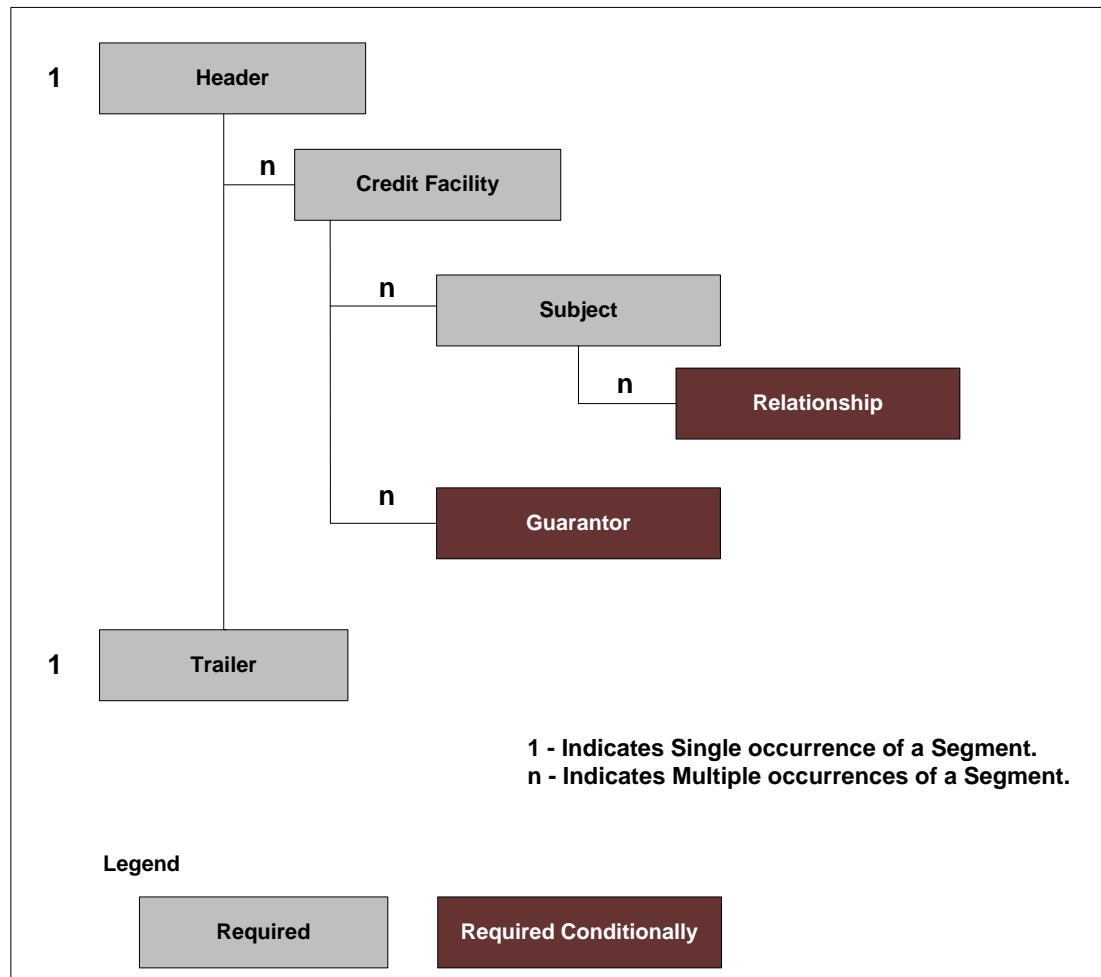
5. Method of Data Input File Submission

Data Providers should submit Data Input Files only in electronic form (in soft copy). CRIB will not accept data submission by Data Providers in hard copies (such as printouts, fax etc.).

Data Providers can submit their Data Input Files using either FTP (File Transfer Protocol) or manually deliver it to CRIB using external storage media (CD).

Electronic	FTP (File Transfer Protocol)
Manual	CD (Compact Disc)

Data Providers must ensure that the Data Input Files submitted to CRIB must not be virus infected.

6. Important Instructions to be followed while creating the Data Input File

The following instructions shall be observed strictly and are crucial to properly format data.

- The system will reject the field(s), segment(s) or structure(s) or the entire file in case of:

  - Non-submission of Required Segments and Conditionally Required Segments (if the condition arises) in the Data Input File.

  - Non-submission of Required Fields and Conditionally Required Fields (if the condition arises) in the Data Input File.

  - Segments provided in the Data Input File Format are not as per the required sequence.

  - Fields provided in the Data Input File Format are not as per the required sequence.

  - Segments that do not contain data or contain invalid data or contain data not conforming to the business rules specified for each segment in the Data Input File will be rejected.

  - Fields that do not contain data or contain invalid data or contain data not conforming to the business rules specified for each segment in the Data Input File will be rejected.

  - Value in the fields containing the wrong field type. For e.g., if a Numeric field contains Text characters, the field will be rejected, which could lead to a rejection of the field or segment or structure or the entire file.

- Data Input File should not contain Control Characters such as ~, ^ etc. as this leads to rejection of the entire file.

- Each and every segment should end with a carriage return and line feed [\r\n].

- Certain fields must have specific values cited in the Catalogues included in this document.

- All Date fields must have a valid calendar date and must be in DD-MMM-YYYY format. For e.g., the date 30th August, 1974 must be reported as 30-Aug-1974

- All Time fields must have a valid time and must be in HHMMSS format.

- Data Input File must always conform to the following file naming convention and have a unique file name.

  <Data Provider ID>-COM-<Date of file creation in DD-MMM-YYYY format>-<File creation time in HHMMSS format>.dlt

- Monetary amounts must be expressed in whole numbers (no decimals and without separators). All the fields except the Current Balance field (Credit Facility Segment (CF)) must be reported as positive. The Current Balance field can have

negative value, when a loan/ credit facility is in credit balance. Negative values must be prefixed with a minus symbol at the starting position of the field.

- In case of multiple loans availed by the Subject from the same Data Provider, then the information on such loans must be reported SEPARATELY as multiple Credit Facility structures.

- Annexure A should be provided along with Data Input File when submitted by the Data Provider to CRIB for a CD based submission. In the interest of security, CRIB will process only those Data Input Files that are accompanied with Annexure A included in this document.

- In the event of a consortium of Banks/Institutions granting a credit facility to an Entity, the Lead Bank/Institution ALONE must report the details pertaining to that credit facility.

- Directors and Shareholders information are NOT to be reported to the Bureau.

7. Rules pertaining to values in Date fields

Please ensure that the values in the date fields adhere to the rules listed below:

7.1. Header Segment (HD) and Credit Facility Segment (CF)

1. Date of Preparation of Input File

   Must be equal to or later than the following:

   - ➢ Reporting Date
   - ➢ First Disbursement Date (Credit Facility Segment (CF))
   - ➢ Date of Latest Payment Received(Credit Facility Segment (CF))
   - ➢ Credit Facility Restructuring Date (Credit Facility Segment (CF))
   - ➢ Credit Facility End Date (Credit Facility Segment (CF))

   Must be later than the following:

   - ➢ Business Registration date (Subject Segment (CS))
   - ➢ Business Registration date (Guarantor Segment (GS))
   - ➢ Date of Birth (Relationship Segment (RS))
   - ➢ Date of Birth (Guarantor Segment (GS))

2. Reporting Date

   Must be equal to or earlier than Date of Preparation of Input File

   Must be equal to or later than the following:

   - ➢ First Disbursement Date (Credit Facility Segment (CF))
   - ➢ Date of Latest Payment Received(Credit Facility Segment (CF))
   - ➢ Credit Facility Restructuring Date (Credit Facility Segment (CF))
   - ➢ Credit Facility End Date (Credit Facility Segment (CF))

3. First Disbursement Date

   Must be equal to or earlier than the following:

   - ➢ Date of Preparation of Input File (Header Segment (HD))
   - ➢ Reporting Date (Header Segment (HD))
   - ➢ Credit Facility End Date

   Must be earlier than the following:

   - ➢ Date of Latest Payment Received
   - ➢ Credit Facility Restructuring Date

   Must be later than the following:

   - ➢ Business Registration date (Subject Segment (CS))

- ➢ Business Registration date (Guarantor Segment (GS))
- ➢ Date of Birth (Relationship Segment (RS))
- ➢ Date of Birth (Guarantor Segment (GS))

4. Date of Latest Payment Received

Must be equal to or earlier than the following:

- ➢ Date of Preparation of Input File (Header Segment (HD))
- ➢ Reporting Date (Header Segment (HD))
- ➢ Credit Facility End Date

Must be later than the following:

- ➢ First Disbursement Date
- ➢ Business Registration date (Subject Segment (CS))
- ➢ Business Registration date (Guarantor Segment (GS))
- ➢ Date of Birth (Relationship Segment (RS))
- ➢ Date of Birth (Guarantor Segment (GS))

5. Credit Facility Restructuring Date

Must be equal to or earlier than the following:

- ➢ Date of Preparation of Input File (Header Segment (HD))
- ➢ Reporting Date (Header Segment (HD))

Must be earlier than the Credit Facility End Date

Must be later than the following:

- ➢ First Disbursement Date
- ➢ Business Registration date (Subject Segment (CS))
- ➢ Business Registration date (Guarantor Segment (GS))
- ➢ Date of Birth (Relationship Segment (RS))
- ➢ Date of Birth (Guarantor Segment (GS))

6. Credit Facility End Date

Must be equal to or earlier than the following:

- ➢ Date of Preparation of Input File (Header Segment (HD))
- ➢ Reporting Date (Header Segment (HD))

Must be equal to or later than the following:

- ➢ First Disbursement Date
- ➢ Date of Latest Payment Received

Must be later than the following:

➢ Credit Facility Restructuring Date

➢ Business Registration date (Subject Segment (CS))

➢ Business Registration date (Guarantor Segment (GS))

➢ Date of Birth (Relationship Segment (RS))

➢ Date of Birth (Guarantor Segment (GS))

7.2. Subject Segment (CS), Relationship Segment (RS) and Guarantor Segment (GS)

7. Business Registration date (Subject Segment (CS) and Guarantor Segment (GS))

Must be earlier than the following

➢ Date of Preparation of Input File (Header Segment (HD))

➢ Reporting Date (Header Segment (HD))

➢ First Disbursement Date (Credit Facility Segment (CF))

➢ Date of Latest Payment Received(Credit Facility Segment (CF))

➢ Credit Facility Restructuring Date (Credit Facility Segment (CF))

➢ Credit Facility End Date (Credit Facility Segment (CF))

8. Date of Birth (Relationship Segment (RS) and Guarantor Segment (GS))

Must be earlier than the following:

➢ Date of Preparation of Input File (Header Segment (HD))

➢ Reporting Date (Header Segment (HD))

➢ First Disbursement Date (Credit Facility Segment (CF))

➢ Date of Latest Payment Received(Credit Facility Segment (CF))

➢ Credit Facility Restructuring Date (Credit Facility Segment (CF))

➢ Credit Facility End Date (Credit Facility Segment (CF))

8. Corporate Credit Bureau File Format – Data Segments and Data Fields

8.1. Header Segment (HD)

■ Is a Required segment

■ Contains the general information about the Data Input File provided by the Data Provider

■ It should appear only ONCE in the Data Input File

■ Occurs only in the BEGINNING of the Data Input File

■ It will precede the other Segments

No.	Field Name	Field Option	Field Type	Field Length	Description
1.	Segment Identifier	Required	Text	4	Must contain the value HDHD
2.	Data Provider ID	Required	Text	9	Must contain the Identification Number assigned by CRIB/ CBSL to the Data Provider. If the Data Provider ID changes and the new Data Provider ID is being reported for the first time, complete this field with the new Data Provider ID.
3.	Data Submission Point ID	Required	Text	4	Must contain the Data Submission Point ID i.e. Head Office ID/ Branch ID/ Regional Office ID that is submitting data directly to CRIB. If the Data Submission Point ID changes and the new Data Submission Point ID is being reported for the first time, complete this field with the new Data Submission Point ID.
4.	Date of Preparation of Input File	Required	Date	11	Date when the Data Input File was created/ extracted/ generated from the Data Provider's system. Must be valid calendar date and in DD-MMM-YYYY

No.	Field Name	Field Option	Field Type	Field Length	Description
					format.
					Refer to Rules pertaining to values in Date fields on page 17 for validation rules on date field.
5.	Reporting Date	Required	Date	11	This is the date AS ON WHICH the data is reported to CRIB.
					This is not the date on which the Data Input File was created nor the date of extraction.
					Must be a valid calendar date and in DD-MMM-YYYY format.
					E.g. ABC Bank reports data as on March 31, 2006, extracts the Data Input File on April 05, 2006 and submits the data to CRIB on April 12, 2006. In this case, the Reporting Date will be 31-Mar-2006.
					Refer to Rules pertaining to values in Date fields on page 17 for validation rules on date field.
6.	Reporting Time	Required	Numeric	6	This is the time AS ON WHICH the data is reported to CRIB.
					This is not the time on which the Input File was created nor the time of extraction.
					Must be valid Time and in HHMMSS format.
					E.g. ABC Bank reports data as on March 31, 2006, extracts the Data Input File and submits the data to CRIB on April 05, 2006. In this case, the Reporting Time will be as on March 31, 2006 for e.g. 210000, which is normally

No.	Field Name	Field Option	Field Type	Field Length	Description
					after the Data Provider's Systems End of Day processing time stamp.
7.	Nature of Data	Required	Text	3	Contains the Nature of the data reported by the Data Provider in this particular file. Refer Catalogue 001 – Nature of Data on page 68 for a list of valid values.

8.2. Credit Facility Segment (CF)

- Is a Required segment

- Contains information on Credit Facility provided to the Subject i.e. Borrower

- It should appear at least once in the Data Input File

- It can appear multiple times per the Data Input File without repeating the same Credit Facility per Account Number per Data Provider's Branch

- The fields "Package Loan ID and Package Amount" are the only fields at a "Package" level – values for all other fields are to be given for the specific credit facility and NOT for a "Package"

No.	Field Name	Field Option	Field Type	Field Length	Description
1.	Segment Identifier	Required	Text	4	Must contain the value CMCF
2.	Data Provider ID	Required	Text	9	Must contain the Identification Number assigned by CRIB/ CBSL to the Data Provider. If the Data Provider ID changes and the new Data Provider ID is being reported for the first time, complete this field with the new Data Provider ID. Provide the old Data Provider ID in the Previous Data Provider ID.
3.	Previous Data Provider ID	Required Conditionally	Text	9	Must contain the Previous Identification Number assigned by CRIB/ CBSL to the Data Provider. The Previous Identification Number should be provided in the immediate submission following a change in Data Provider ID due to merger or acquisition or any other reason. Hence, post a merger or acquisition or any such reason prompting a change in the Data Provider ID, the

No.	Field Name	Field Option	Field Type	Field Length	Description
					Previous Data Provider ID becomes a Required field in the submission immediately following such a change.
4.	Data Provider Branch ID	Required	Text	4	Must contain the Branch ID used internally by the data provider to identify the local office/ branch reporting Credit Facility pertaining to the Subject in the Credit Facility Segment.
					If the Data Provider Branch ID changes and the new Data Provider Branch ID is being reported for the first time, complete this field with the new Data Provider Branch ID.
					Provide the old Data Provider Branch ID in the Previous Data Provider Branch ID.
5.	Previous Data Provider Branch ID	Required Conditionally	Text	4	Will contain Previous Branch ID used internally by the data provider to identify the local office/ branch reporting Credit Facility pertaining to the Subject in the Credit Facility Segment.
					Previous Internal ID should be provided in the immediate submission following a change in Data Provider Branch ID due to merger or acquisition or any other reason.
					Hence, post a merger or acquisition or any such reason prompting a change in the Data Provider Branch ID, the Previous Data Provider Branch ID

No.	Field Name	Field Option	Field Type	Field Length	Description
					becomes a Required field in the submission immediately following such a change.
6.	Credit Facility Account Number	Required	Text	24	Must contain the Credit Facility Account Number assigned by the Data Provider to the Subject's credit facility and as maintained within the Data Provider's internal systems. If the Credit Facility Account Number changes and the new Credit Facility Account Number is being reported for the first time, complete this field with the new Credit Facility Account Number.

Provide the old Credit Facility Account Number in the Previous Credit Facility Account Number. |
| 7. | Previous Credit Facility Account Number | Required Conditionally | Text | 24 | Must contain the Previous Credit Facility Account Number assigned by the Data Provider to the Subject's credit facility and as maintained within the Data Provider's internal systems.

Previous Credit Facility Account Number should be provided in the immediate submission following a change in Credit Facility Account Number due to merger or acquisition or any other reason.

Hence, post a merger or acquisition or any such reason prompting a change in the Credit Facility Account Number, the |

No.	Field Name	Field Option	Field Type	Field Length	Description
					Previous Credit Facility Account Number becomes a Required field in the submission immediately following such a change.
8.	Package Loan ID	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (||) should be reported.
9.	Package Loan Amount	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (||) should be reported.
10.	Date of Credit Facility Approval	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (||) should be reported.
11.	Amount Granted/Limit	Required	Numeric	12	For Corporate Credit Card this field contains the Credit Limit as approved by the Data Provider. For all other Credit Facility Types, this field contains the amount of the loan approved. This amount is a whole number (no decimals and without separators) and is assumed to be positive.
12.	Highest Credit	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (||) should be reported.

No.	Field Name	Field Option	Field Type	Field Length	Description
13.	Currency	Required	Text	3	Contains the Currency Code of the amount approved by the Data Provider. Refer Catalogue 002 – Currency Code on page 68 for a list of valid values.
14.	Ownership Indicator	Required	Text	3	Contains the Ownership Indicator Code for the Credit Facility enjoyed/ availed by the Subject. If the value for Ownership Indicator field is reported as "002 – Joint" then the structure must consist of more than one Subject Segment. Refer Catalogue 003 – Ownership Indicator on page 74 for a list of valid values.
15.	Credit Facility Type	Required	Text	3	Contains the Credit Facility Type Code pertaining to the Credit Facility Type enjoyed/ availed by the Subject. Refer Catalogue 004 – Credit Facility Type on page 74 for a list of valid values.
16.	Purpose of Credit Facility	Required	Text	9	Contains the codification of the Purpose of Credit Facility for which the credit facility has been granted. Refer Catalogue 005 – Purpose of Credit Facility/ Economic Activity Types on page 75 for a list of valid values.
17.	Number of Instalments	Required Conditionally	Numeric	3	Must contain the Total Number of Instalments that indicates the number of

No.	Field Name	Field Option	Field Type	Field Length	Description
					payments to be provided by the Subject to the Data Provider for the repayment of the Credit Facility. Hence, this field becomes a Required field for all Credit Facility Types where there is a fixed repayment instalment amount.
18.	Instalment Amount	Required Conditionally	Numeric	12	Must contain the amount of fixed, periodic payments to be provided by the Subject to the Data Provider for the repayment of the Credit Facility. Hence, This field becomes a Required field for all Credit Facility Types where there is a fixed repayment instalment amount.
19.	Repayment Type	Required	Text	3	Must Contain the Repayment Type value, which indicates the repayment cycle as decided between the Data Provider and the Subject such as monthly, quarterly etc. Refer Catalogue 006 – Repayment Type on page 81 for a list of valid values..
20.	First Disbursement Date	Required	Date	11	Date the Data Provider first disbursed funds to the Subject. Must be a valid calendar date and in DD-MMM-YYYY format. Refer to Rules pertaining to values in Date fields on page 17 for validation rules on date field.
21.	Current Balance	Required	Numeric	12	The entire amount of loan including the current and

No.	Field Name	Field Option	Field Type	Field Length	Description
					overdue portion if any, together with interest last applied, outstanding as of the date in the Reporting Date field (Header Segment (HD)). This amount must be a whole number (no decimals and without separators) and can be either positive (+) i.e. with debit balance or negative (-) i.e. with credit balance. For Closed Accounts, if the balance is zero, report as "0". If a sign appears in this field, it must appear at the beginning of the field. If no sign appears, it is assumed to be positive.
22.	Interest Outstanding Amount	Required	Numeric	12	The amount of interest outstanding on the Credit Facility as of the date in the Reporting Date field (Header Segment (HD)). This amount must be a whole number (no decimals and without separators). Report as "0" when Interest Outstanding is zero.
23.	Number of Days In Arrears (NDIA)	Required	Numeric	4	Must contain the NDIA as of the date in the Reporting Date field (Header Segment (HD)). This is the maximum number of days by which the credit facility is overdue (computed on the basis of the days elapsed from the last payment due date till the reporting date. Maximum value is "9999".

No.	Field Name	Field Option	Field Type	Field Length	Description
					If NDIA value > 9999, report 9999.
					If the account is current (where not overdue), report as "0" (zero).
24.	Amount In Arrears	Required Conditionally	Numeric	12	The amount in arrears as of the date in the Reporting Date field (Header Segment (HD)).
					This amount must be a whole number (no decimals and without separators) and is assumed to be positive (+).
					If Number of Days In Arrears is reported greater than zero then Amount In Arrears must be greater than zero.
25.	Credit Facility Status	Required	Text	3	Must contain the Credit Facility Status Code of the Credit Facility.
					Refer Catalogue 007 – Credit Facility Status on page 81 for a list of valid values.
26.	Date of Latest Payment Received	When Available	Date	11	The most recent date a payment was made on the Credit Facility enjoyed/ availed by the Subject.
					Must be valid calendar date and in DD-MMM-YYYY format.
					Refer to Rules pertaining to values in Date fields on page 17 for validation rules on date field.
27.	Credit Facility Restructuring Date	Required Conditionally	Date	11	Date the Data Provider restructured the Credit Facility given to the Subject.
					Must be valid calendar date

No.	Field Name	Field Option	Field Type	Field Length	Description
					and in DD-MMM-YYYY format.
					If the Credit Facility Status field is reported as "004-Natural Disaster Affected" or "006-Restructured/ Rescheduled", then Credit Facility Restructuring Date becomes Required.
					Refer to Rules pertaining to values in Date fields on page 17 for validation rules on date field.
28.	Amount Written Off	Required Conditionally	Numeric	12	Must contain the amount of funds availed by the Subject as Written Off post default or for any other reason.
					If the Credit Facility Status field is reported as "009-Written Off", then Amount Written Off becomes a required field.
					This amount must be a whole number (no decimals and without separators) and is assumed to be positive (+).
29.	Credit Facility End Date	Required Conditionally	Date	11	Date the Data Provider or Subject Settled/ closed the Credit Facility.
					If the Credit Facility Status field is reported as "005-Closed or 007-Settled or 008 – Terminated or 009-Written Off or 011-Repossessed and settled or 014 –Settled through Courts or 017 - Settled – Part Written off", then Credit Facility End Date becomes Required.
					If the Ownership Indicator

No.	Field Name	Field Option	Field Type	Field Length	Description
					is reported as "003 – Authorised User/ Supplementary Card Holder" then report the corresponding Primary Card's Credit Facility End Date in this field.
					Must be a valid calendar date and in DD-MMM-YYYY format.
					Refer to Rules pertaining to values in Date fields on page 17 for validation rules on date field.
					Credit Facility End Date field can be reported only when the Credit Facility Status is reported as either"005 – Closed" or "007 – Settled" or "009 – Written Off" 008 – Terminated or 011-Repossessed and settled or 014 –Settled through Courts" or 017 - Settled – Part Written off.
30.	Legal Action Status	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (||) should be reported.
31.	Date of Case Filed	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (||) should be reported.
32.	Security Type	Required Conditionally	Text	3	Contains the Security Type code. If the Security Coverage is reported as '001 – Fully Secured' or '002 – Partially

No.	Field Name	Field Option	Field Type	Field Length	Description
					Secured' then the Security Type field becomes mandatory. Please refer to Catalogue 022 – Security Type on page 86 for a list of valid values. Note: "Date of Order Issued" has been changed to "Security Type".
33.	Security Coverage	Required	Text	3	Contains the Security Coverage Code which indicates whether the Facility is covered by a Security or not Refer Catalogue 009 – Security Coverage on page 82 for a list of valid values.
34.	Guarantee Coverage	Required	Text	3	Contains the Guarantee Coverage Code which indicates whether the Facility is covered by a Guarantee or not. Refer Catalogue 010 – Guarantee Coverage on page 83 for a list of valid values.
35.	Transaction Type code	Required	Text	3	Indicates transaction type i.e. either ■ Regular data submission, or ■ Dispute / corrected data submission in the event of a dispute, or ■ An indication for data to be deleted. Refer Catalogue 011 – Transaction Type Code on page 83 for a list of valid values.
36.	Dispute ID	Required Conditionally	Numeric	12	Contains the Identifier issued by the Bureau to a

No.	Field Name	Field Option	Field Type	Field Length	Description
					Dispute.
					This field becomes a Required field if corrected data pertaining to a Dispute is being submitted by the Data Provider.
					This field should only be submitted if "Transaction Type Code = 002" i.e. Dispute/ Corrected Data.

8.3.   Subject Segment (CS)

- Is a Required Segment
- This is a sub segment of the Credit Facility Segment
- Contains details of each associated Subject for a particular Credit Facility
- It should appear at least once per Credit Facility
- It can appear multiple times per Credit Facility
- Data Provider can report two addresses of the Subject such as Mailing Address and Permanent Address in this segment
- If Mailing Address is reported as Branch/Corporate Office Address then Permanent Address must contain Registered Office Address

No.	Field Name	Field Option	Field Type	Field Length	Description
1.	Segment Identifier	Required	Text	4	Must contain the value CMCS
2.	Data Provider ID	Required	Text	9	Must contain the Identification Number assigned by CRIB/ CBSL to the Data Provider.
3.	Data Provider Branch ID	Required	Text	4	Must contain the Branch ID used internally by the data provider to identify the local office/ branch reporting Credit Facility pertaining to the Subject in the Credit Facility Segment.
4.	Credit Facility Account Number	Required	Text	24	Must contain the Credit Facility Account Number assigned by the Data Provider to the Subject's credit facility and as maintained within the Data Provider's internal systems.
5.	Subject Identification Number	When Available	Text	24	Must contain the Identification Code assigned to the Subject by Data Provider.
6.	Subject Previous Identification Number	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two

No.	Field Name	Field Option	Field Type	Field Length	Description
					consecutive delimiters (||) should be reported.
7.	Business Registration number	Required	Text	24	Must contain the Business Registration number for the Subject.
8.	Business Registration date	When Available	Date	11	Must contain the Date of Registration of the Subject. Must be valid calendar date and in DD-MMM-YYYY format. Refer to Rules pertaining to values in Date fields on page 17 for validation rules on date field.
9.	Previous Business Registration Number	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (||) should be reported.
10.	VAT Registration Number	When Available	Text	24	Contains the VAT Registration number of the Subject.
11.	Legal Constitution	Required	Text	3	Must contain the Legal Constitution of the Subject. Refer Catalogue 012 – Legal Constitution on page 83 for a list of valid values. If Legal Constitution is reported as '007 - Sole Proprietorship' or '008 - Partnership', then Relationship segment needs to be reported with Proprietors/Partner(s) details. The Legal Constitution and Nature of Relationship would have to be cross checked for validity as, for a given legal constitution, only

No.	Field Name	Field Option	Field Type	Field Length	Description
					certain allowed relationships would be there. Please refer Table 3 on page 60 for the dependency of the "Nature of Relationship" on the "Legal Constitution".
12.	Economic Activity Type 1	When Available	Text	9	Refer Catalogue 005 – Purpose of Credit Facility/ Economic Activity Types on page 75 for a list of valid values – these indicate the line(s) of business of the Subject.
13.	Economic Activity Type 2	When Available	Text	9	
14.	Economic Activity Type 3	When Available	Text	9	
15.	Subject Name	Required	Text	200	Must contain the Name of the Subject. Subject Name must contain the full name of the Subject. Aliases should not be a part of the Subject Name.
16.	Subject Previous Name	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (‖) should be reported.
17.	Subject Trade/ Short Name	When Available	Text	50	Will contain the Trade/ Short Name of the Subject. Alias should not be a part of Subject Name.
18.	Subject Previous Trade/ Short Name	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (‖) should be reported.
19.	Mailing Address Line 1	Required	Text	200	Must contain the address of the Subject parsed logically under the fields Mailing

No.	Field Name	Field Option	Field Type	Field Length	Description
20.	Mailing Address Line 2	When Available	Text	40	Address Line 1 to Mailing Address Line 3. If this is not possible, the entire address should appear in Mailing Address Line 1.
21.	Mailing Address Line 3	When Available	Text	40	The address must be complete, which includes in Mailing Address Line 1 – Mailing Address Line 3, the following:
					■ Building Name
					■ Building Number
					■ Door Number/ Flat Number
					■ Road/ Lane/ Street/ Mawatha/ Crescent/ Avenue/ Place Name
					■ Area Name
					The Address field should not include the following, as they need to be submitted as separate fields:
					■ City/ Village
					■ Postal Code
					■ District
					■ Province/ Region
					■ Country
					Do not split or truncate words. For e.g., do not put "TOW" in Mailing Address Line 1 and "ER" in Mailing Address Line 2 to complete the word "TOWER".
					When a complete address does not fit in its entirety in a Mailing Address Line, put that word in the next available Mailing Address Line 2 or in Mailing Address Line 3 as the case may be.
22.	Mailing Address	Required Conditionally	Text	40	Must contain the City/ Village, of the Mailing

No.	Field Name	Field Option	Field Type	Field Length	Description
	City/ Village				Address of the Subject. This field becomes a Required field when Mailing Address Country is reported as "001 – Sri Lanka".
23.	Mailing Address Postal Code	When Available	Numeric	10	Will contain Postal Code Number, of the Mailing Address of the Subject.
24.	Mailing Address District	When Available	Text	3	Must contain the District of the Mailing Address of the Subject. Refer Catalogue 013 – Districts on page 83 for a list of valid values. This field can be reported when Mailing Address Country is reported as "001 – Sri Lanka".
25.	Mailing Address Province/ Region	When Available	Text	3	Must contain the Province/ Region of the Mailing Address of the Subject. Refer Catalogue 014 – Province/ Region on page 84 for a list of valid values. This field can be reported when Mailing Address Country is reported as "001 – Sri Lanka".
26.	Mailing Address Country	Required	Text	3	Must contain the Country of the Mailing Address of the Subject. Refer Catalogue 015 – Countries on page 85 for a list of valid values.
27.	Permanent Address Line 1	When Available	Text	200	Must contain the address of the Subject parsed logically under the fields Permanent Address Line 1 to Permanent Address Line 3. If this is not possible, the entire address should appear in Permanent
28.	Permanent Address Line 2	When Available	Text	40	
29.	Permanent	When	Text	40	

No.	Field Name	Field Option	Field Type	Field Length	Description
	Address Line 3	Available			Address Line 1. The address must be complete, which includes in Permanent Address Line 1 – Permanent Address Line 3, the following: ■ Building Name ■ Building Number ■ Door Number/ Flat Number ■ Road/ Lane/ Street/ Mawatha/ Crescent/ Avenue Name ■ Area Name The Address field should not include the following, as they need to be submitted as separate fields: ■ City/ Village ■ Postal Code ■ District ■ Province/ Region ■ Country Do not split or truncate words. For e.g., do not put "TOW" in Permanent Address Line 1 and "ER" in Permanent Address Line 2 to complete the word "TOWER". When a complete address does not fit in its entirety in a Permanent Address Line, put that word in the next available Permanent Address Line 2 or in Permanent Address Line 3 as the case may be.
30.	Permanent Address City/ Village	Required Conditionally	Text	40	Will contain the City/ Village, of the Permanent Address of the Subject. This field becomes a

No.	Field Name	Field Option	Field Type	Field Length	Description
					Required field if data is given in Permanent Address (Line 1 and/ or 2 and/ or 3) and if Permanent Address Country is reported as "001 – Sri Lanka".
31.	Permanent Address Postal Code	When Available	Numeric	10	Will contain Postal Code Number, of the Permanent Address of the Subject.
32.	Permanent Address District	When Available	Text	3	Will contain the District, of the Permanent Address of the Subject. Refer Catalogue 013 – Districts on page 83 for a list of valid values. This field can be reported if data is given in Permanent Address (Line 1 and/ or 2 and/ or 3) and if Permanent Address Country is reported as "001 – Sri Lanka".
33.	Permanent Address Province/ Region	When Available	Text	3	Will contain the Province/ Region, of the Permanent Address of the Subject. Refer Catalogue 014 – Province/ Region on page 84 for a list of valid values. This field can be reported if data is given in Permanent Address (Line 1 and/ or 2 and/ or 3) and if Permanent Address Country is reported as "001 – Sri Lanka".
34.	Permanent Address Country	Required Conditionally	Text	3	Must contain the Country of the Permanent Address of the Subject. Refer Catalogue 015 – Countries on page 85 for a list of valid values. This field becomes a Required field if data is given in Permanent

No.	Field Name	Field Option	Field Type	Field Length	Description
					Address (Line 1 and/ or 2 and/ or 3).
35.	Telephone City/ Village Code	When Available	Numeric	10	Would contain the Telephone City/ Village Code.
36.	Phone Number	When Available	Text	35	Can contain multiple Phone Numbers of the Subject, which can be separated by commas.
37.	Fax Number	When Available	Text	35	Can contain multiple Fax Numbers of the Subject, which can be separated by commas.
38.	URL	When Available	Text	100	Must contain the website address.

8.4. Relationship Segment (RS)

■ Is a Conditionally Required Segment - data must be reported if the Legal Constitution field in the Subject segment is reported with the values '007 - Sole Proprietorship' or '008 -Partnership'

■ This is a sub segment of the Subject Segment

■ Contains information on Proprietors or Partners related to the Subject

■ It can appear multiple times for a Subject

■ Data Provider can report two addresses of the Relationship such as the Mailing Address and Permanent Address

No.	Field Name	Field Option	Field Type	Field Length	Description
1.	Segment Identifier	Required	Text	4	Must contain the value CMRS
2.	Data Provider ID	Required	Text	9	Must contain the Identification Number assigned by CRIB/ CBSL to the Data Provider.
3.	Data Provider Branch ID	Required	Text	4	Must contain the Branch ID used internally by the data provider to identify the local office/ branch reporting Credit Facility pertaining to the Subject in the Credit Facility Segment.
4.	Credit Facility Account Number	Required	Text	24	Must contain the Credit Facility Account Number assigned by the Data Provider to the Subject's credit facility and as maintained within the Data Provider's internal systems.
5.	Subject Business Registration Number	Required	Text	24	Must contain the Business Registration number for the parent Subject of the Related entity.
6.	Subject Identification Number	When Available	Text	24	Must contain the Identification Code assigned by the Data Provider to the parent Subject of the Related entity.
7.	Subject Previous Identification	Data Not Required			Data need not be submitted against this field. In the Input file the field should

No.	Field Name	Field Option	Field Type	Field Length	Description
	Number				be left blank and two consecutive delimiters (||) should be reported.
8.	Relationship Identification Number	When Available	Text	24	Must contain the identification number assigned to the Relationship maintained internally by the Data Provider.
9.	Relationship Previous Identification Number	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (||) should be reported.
10.	Related Type	Required	Text	3	Must contain the valid Related Type. Refer Catalogue 016 – Related Type/Guarantor Type on page 85 for a list of valid values.
11.	Nature of Relationship	Required	Text	3	Must contain the Code defining the Related Individual's relationship with the Subject. Refer Catalogue 017 – Nature of Relationship on page 85 for a list of valid values.
12.	Relationship NIC Number	Required Conditionally	Text	16	If Related Type is defined as "002 – Individual", and if Citizenship is reported as "001" i.e. the Related Individual is a Sri Lankan citizen, this field becomes a Required field. Must contain the National Identity Card Number (NIC) issued to the Related Individual. The National Identity Card Number must contain 9 digits where the:
					■ First two digits represents the year of Date of Birth.
					■ Third, fourth and fifth digits for male must be between 001 to 366 and must match

No.	Field Name	Field Option	Field Type	Field Length	Description
					the sequence of the day of the year of the Date of Birth.
					■ Third, fourth and fifth digits for female must be between 501 to 866 and must match the sequence of the day of the year of the Date of Birth.
					■ The last 4 digits should be a running serial number
					For e.g.
					For a Male, if the DOB is 08/01/1977, then the NIC can be 770080001
					For a Female, if the DOB is 15/01/1981, then the NIC can be 815150001
13.	Relationship Previous NIC Number	Data Not Required			Data need not be submitted against this field.
					In the Input file the field should be left blank and two consecutive delimiters (‖) should be reported.
14.	Related Individual Citizenship	Required Conditionally	Text	3	Must contain valid values to indicate whether the Related Individual is a citizen of Sri Lanka or not.
					Refer Catalogue 018 – Citizenship on page 85 for a list of valid values.
					If Related Type is reported as "002 – Individual", then the Citizenship becomes a Required field.
					If the Related Individual holds dual Citizenship, report any one.
15.	Related Individual Passport Number	Required Conditionally	Text	24	If Related Individual Citizenship is reported as any value other than "001-Sri Lanka" then this field becomes

No.	Field Name	Field Option	Field Type	Field Length	Description
					a Required field.
					The reported Passport Number must be of the Related Individual's reported Citizenship.
					This field can only be reported if Related Type is reported as "002 – Individual".
16.	Related Individual Driving License Number	When Available	Text	24	Will contain the Driving License Number of the Related Individual.
					This field can only be reported if Related Type is reported as "002 – Individual"
17.	Related Individual Salutation	Required Conditionally	Text	3	Must contain the Salutation of Related Individual.
					If Related Type is defined as "002 – Individual", then the Related Individual Salutation becomes a Required field.
					Refer Catalogue 019 – Salutations on page 86 for a list of valid values.
18.	Related Individual's Name	Required Conditionally	Text	200	Must contain the Related Individual's Name.
					If Related Type is defined as "002 – Individual", then this field becomes a Required field.
					Related Individual Name must contain the full name of the Related Individual and must have at least two name words.
					Salutations should not be reported as part of a Name.
					Disallowed Characters as specified in Appendix A, Commercial names, special characters, alias, numbers should not be a part of Related Individual Name.
19.	Related Individual's	Data Not			Data need not be submitted

No.	Field Name	Field Option	Field Type	Field Length	Description
	Previous Name	Required			against this field. In the Input file the field should be left blank and two consecutive delimiters (||) should be reported.
20.	Related Individual's Date of Birth	When Available	Date	11	Must contain the Date of Birth of the Related Individual. If Related Type is defined as "002 – Individual", then this field shall contain the Date of Birth of the Related Individual. Must be valid calendar date and in DD-MMM-YYYY format. Refer to Rules pertaining to values in Date fields on page 17 for validation rules on date field.
21.	Related Individual Gender	Required Conditionally	Text	3	If Related Type is defined as "002 – Individual", then this field becomes a Required field. Refer Catalogue 020 – Gender on page 86 for a list of valid values.
22.	Related Individual Marital Status	When Available	Text	3	Would contain the Marital Status of the Related Individual as defined in the Catalogue. Refer Catalogue 021 – Marital Status on page 86 for a list of valid values. This field can only be reported if Related Type is defined as "002 – Individual".
23.	Related Entity Business Registration Number	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (||) should be reported.
24.	Related Entity Previous Business	Data Not Required			Data need not be submitted against this field. In the Input file the field should

No.	Field Name	Field Option	Field Type	Field Length	Description
	Registration Number				be left blank and two consecutive delimiters (‖) should be reported.
25.	Related Entity VAT Registration Number	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (‖) should be reported.
26.	Related Entity's Name	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (‖) should be reported.
27.	Related Entity's Previous Name	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (‖) should be reported.
28.	Related Entity Date of Registration	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (‖) should be reported.
29.	Mailing Address Line 1	Required	Text	200	Must contain the address of the Related Individual parsed logically under the fields Mailing Address Line 1 to Mailing Address Line 3. If this is not possible, the entire address should appear in Mailing Address Line 1.
30.	Mailing Address Line 2	When Available	Text	40	
31.	Mailing Address Line 3	When Available	Text	40	The address must be complete, which includes in Mailing Address Line 1 – Mailing Address Line 3, the following: ■ Building Name

No.	Field Name	Field Option	Field Type	Field Length	Description
					■ Building Number ■ Door Number/ Flat Number ■ Road/ Lane/Street /Mawatha/Crescent/Avenue/Place Name ■ Area Name The Address field should not include the following, as they need to be submitted as separate fields: ■ City/ Village ■ Postal Code ■ District ■ Province/ Region ■ Country Do not split or truncate words. For e.g., do not put "TOW" in Mailing Address Line 1 and "ER" in Mailing Address Line 2 to complete the word "TOWER". When a complete address does not fit in its entirety in a Mailing Address Line, put that word in the next available Mailing Address Line 2 or in Mailing Address Line 3 as the case may be.
32.	Mailing Address City/Village	Required Conditionally	Text	40	Must contain the City/ Village, of the Mailing Address of the Related Individual. This field becomes a Required field when Mailing Address Country is reported as "001 – Sri Lanka".
33.	Mailing Address Postal Code	When Available	Numeric	10	Will contain Postal Code Number, of the Mailing Address of the Related Individual.
34.	Mailing Address	When Available	Text	3	Must contain the District of the Mailing Address of the Related

No.	Field Name	Field Option	Field Type	Field Length	Description
	District				Individual. Refer Catalogue 013 – Districts on page 83 for a list of valid values. This field can be reported if Mailing Address Country is reported as "001 – Sri Lanka".
35.	Mailing Address Province/ Region	When Available	Text	3	Must contain the Province/ Region of the Mailing Address of the Related Individual. Refer Catalogue 014 – Province/ Region on page 84 for a list of valid values. This field can be reported if Mailing Address Country is reported as "001 – Sri Lanka".
36.	Mailing Address Country	Required	Text	3	Must contain the Country of the Mailing Address of the Related Individual. Refer Catalogue 015 – Countries on page 85 for a list of valid values.
37.	Permanent Address Line 1	When Available	Text	200	Must contain the address of the Related Individual parsed logically under the fields Permanent Address Line 1 to Permanent Address Line 3. If this is not possible, the entire address should appear in Permanent Address Line 1. The address must be complete, which includes in Permanent Address Line 1 – Permanent Address Line 3, the following:
38.	Permanent Address Line 2	When Available	Text	40	
39.	Permanent Address Line 3	When Available	Text	40	■ Building Name ■ Building Number ■ Door Number/ Flat Number ■ Road/ Lane/ Street/ Mawatha/ Crescent/ Avenue Name ■ Area Name

No.	Field Name	Field Option	Field Type	Field Length	Description
					The Address field should not include the following, as they need to be submitted as separate fields: ■ City/ Village ■ Postal Code ■ District ■ Province/ Region ■ Country Do not split or truncate words. For e.g., do not put "TOW" in Permanent Address Line 1 and "ER" in Permanent Address Line 2 to complete the word "TOWER". When a complete address does not fit in its entirety in a Permanent Address Line, put that word in the next available Permanent Address Line 2 or in Permanent Address Line 3 as the case may be.
40.	Permanent Address City/ Village	Required Conditionally	Text	40	Will contain the City/ Village, of the Permanent Address of the Related Individual. This field becomes a Required field if data is given in Permanent Address (Line 1 and/ or 2 and/ or 3) and if Permanent Address Country is reported as "001 – Sri Lanka".
41.	Permanent Address Postal Code	When Available	Numeric	10	Will contain Postal Code Number, of the Permanent Address of the Related Individual.
42.	Permanent Address District	When Available	Text	3	Will contain the District, of the Permanent Address of the Related Individual. Refer Catalogue 013 – Districts on page 83 for a list of valid values. This field can be reported if

No.	Field Name	Field Option	Field Type	Field Length	Description
					data is given in Permanent Address (Line 1 and/ or 2 and/ or 3) and if Permanent Address Country is reported as "001 – Sri Lanka".
43.	Permanent Address Province/ Region	When Available	Text	3	Will contain the Province/ Region, of the Permanent Address of the Related Individual. Refer Catalogue 014 – Province/ Region on page 84 for a list of valid values. This field can be reported if data is given in Permanent Address (Line 1 and/ or 2 and/ or 3) and if Permanent Address Country is reported as "001 – Sri Lanka".
44.	Permanent Address Country	Required Conditionally	Text	3	Must contain the Country of the Permanent Address of the Related Individual. Refer Catalogue 015 – Countries on page 85 for a list of valid values. This field becomes a Required field if data is given in Permanent Address (Line 1 and/ or 2 and/ or 3).
45.	Phone Number	When Available	Text	35	Can contain Multiple Phone Numbers of the Relationship, which can be separated by commas.
46.	Fax Number	When Available	Text	35	Can contain Multiple Fax Numbers of the Relationship, which can be separated by commas.
47.	E-mail ID	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (||) should be reported.

No.	Field Name	Field Option	Field Type	Field Length	Description
48.	URL	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (||) should be reported.

Table 3 - Legal Constitution and Nature of Relationship

The table below lists the rules that check for dependency of the "Nature of Relationship" of Relationship Segment on the "Legal Constitution" of Subject Segment.

Legal Constitution	Nature of Relationship	
	Proprietor	Partner
Sole Proprietorship	X	
Partnership		X

8.5. Security Segment (SS)

The Security segment need not be reported to CRIB. Instead the Security Type has to be reported for secured Credit Facilities i.e. whether the Security is a "Movable Asset" or "Immovable Asset". This information has to be reported as part of the Credit Facility segment itself.

Please refer to Field No 32. 'Security Type' under the Credit Facility segment for the exact reporting requirements.

8.6. Guarantor Segment (GS)

■ Is a Conditionally Required Segment – it has to be reported when the Guarantee Coverage field in the Credit Facility segment is reported with a value of "001 – Other Guarantee"

■ This is a sub segment of the Credit Facility Segment

■ Contains general information of the guarantor(s), if any, for each Credit Facility

■ It can appear multiple times per Credit Facility

■ Data Provider can report two addresses of the Guarantor such as Mailing Address and Permanent Address

No.	Field Name	Field Option	Field Type	Field Length	Description
1.	Segment Identifier	Required	Text	4	Must contain the value CMGS
2.	Data Provider ID	Required	Text	9	Must contain the Identification Number assigned by CRIB/ CBSL to the Data Provider.
3.	Data Provider Branch ID	Required	Text	4	Must contain the Branch ID used internally by the data provider to identify the local office/ branch reporting Credit Facility pertaining to the Subject in the Credit Facility Segment.
4.	Credit Facility Account Number	Required	Text	24	Must contain the Credit Facility Account Number (including Corporate Credit Card Number) assigned by the Data Provider to the Credit Facility and as maintained within the Data Provider's internal systems.
5.	Guarantor Identification Number	When Available	Text	24	Will contain the identification number maintained internally by the Data Provider.
6.	Guarantor Previous Identification Number	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (||) should be reported.

No.	Field Name	Field Option	Field Type	Field Length	Description
7.	Guarantor Type	Required	Text	3	Must contain the valid Guarantor Type. Refer Catalogue 016 – Related Type/Guarantor Type on page 85 for a list of valid values.
8.	Guarantor NIC Number	Required Conditionally	Text	16	If Guarantor Type is defined as "002 – Individual", and if Citizenship is reported as "001" i.e. the Guarantor is a Sri Lankan citizen, this field becomes a Required field. Must contain the National Identity Card Number (NIC) issued to the Individual Guarantor. The National Identity Card Number must contain 9 digits where the: - first two digits represents the year of Date of Birth. - third, fourth and fifth digits for male must be between 001 to 366 and must match the sequence of the day of the year of the Date of Birth. - third, fourth and fifth digits for female must be between 501 to 866 and must match the sequence of the day of the year of the Date of Birth. - the last 4 digits should be a running serial number For e.g. For a Male, if the DOB is 08/01/1977, then the NIC can be 770080001 For a Female, if the DOB is 15/01/1981, then the NIC

No.	Field Name	Field Option	Field Type	Field Length	Description
					can be 815150001
9.	Guarantor Previous NIC Number	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (||) should be reported.
10.	Guarantor Citizenship	Required Conditionally	Text	3	Must contain valid values to indicate whether the Guarantor is a citizen of Sri Lanka or not. Refer Catalogue 018 – Citizenship on page 85 for a list of valid values. If Guarantor Type is reported as "002 – Individual", then the Citizenship becomes a Required field. If the Guarantor holds dual Citizenship, report any one.
11.	Guarantor Passport Number	Required Conditionally	Text	24	If Guarantor Citizenship is reported as any value other than "001 – Sri Lankan Citizen" then this field becomes a Required field. The reported Passport Number must be of the Guarantor's reported Citizenship. This field can only be reported if Guarantor Type is reported as "002 – Individual".
12.	Guarantor Driving License Number	When Available	Text	24	Will contain the Driving License Number furnished by the Guarantor to the Data Provider. This field can only be reported if Guarantor Type is reported as "002 – Individual".

No.	Field Name	Field Option	Field Type	Field Length	Description
13.	Guarantor Salutation	Required Conditionally	Text	3	Must contain the Salutation of Individual Guarantor. If Guarantor Type is defined as "002 – Individual", then the Individual Guarantor Salutation becomes a Required field. Refer Catalogue 019 – Salutations on page 86 for a list of valid values.
14.	Guarantor Individual's Name	Required Conditionally	Text	200	Must contain the Guarantor Individual's Name. If Guarantor Type is defined as "002 – Individual", then this field becomes a Required field. Guarantor Individual Name must contain the full name of the Guarantor and must have at least two name words. Salutations should not be reported as part of a Name. Disallowed Characters as specified in Appendix A, Commercial names, special characters, alias, numbers should not be a part of Guarantor Individual Name.
15.	Guarantor Individual's Previous Name	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (||) should be reported.
16.	Guarantor Date of Birth	When Available	Date	11	Will contain the Date of Birth of the Individual Guarantor. If Guarantor Type is defined as "002 – Individual", then this field shall contain the Date of Birth of the Individual Guarantor. Must be valid calendar date

No.	Field Name	Field Option	Field Type	Field Length	Description
					and in DD-MMM-YYYY format. Refer to Rules pertaining to values in Date fields on page 17 for validation rules on date field.
17.	Guarantor Gender	Required Conditionally	Text	3	If Guarantor Type is defined as "002 – Individual", then this field becomes a Required field. Refer Catalogue 020 – Gender on page 86 for a list of valid values.
18.	Guarantor Marital Status	When Available	Text	3	Would contain the Marital Status of the Individual Guarantor as defined in the Catalogue. Refer Catalogue 021 – Marital Status on page 86 for a list of valid values. This field can only be reported if Guarantor Type is defined as "002 – Individual".
19.	Guarantor Business Registration Number	Required Conditionally	Text	24	If Guarantor Type is defined as "001 – Business Entity", then the Registration Number for the Guarantor Entity becomes a Required Field.
20.	Guarantor Previous Business Registration Number	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (||) should be reported.
21.	Guarantor VAT Registration Number	When Available	Text	24	Contains the VAT Registration number of the Guarantor business entity. This field can only be reported if the Guarantor Type is defined as "001 – Business Entity"

No.	Field Name	Field Option	Field Type	Field Length	Description
22.	Guarantor Entity's Name	Required Conditionally	Text	200	This field becomes a Required field if Guarantor Type is defined as "001 – Business Entity". Alias should not be a part of Guarantor Entity Name.
23.	Guarantor Entity's Previous Name	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (||) should be reported.
24.	Guarantor Entity Date of Registration	When Available	Date	11	Will contain the Date of Registration of the Guarantor Entity. This field becomes a Required field if Guarantor's Registration Number is provided. This field can only be provided if Guarantor Type is defined as "001 – Business Entity" Must be valid calendar date and in DD-MMM-YYYY format. Refer to Rules pertaining to values in Date fields on page 17 for validation rules on date field.
25.	Mailing Address Line 1	Required	Text	200	Must contain the address of the Guarantor parsed logically under the fields Mailing Address Line 1 to Mailing Address Line 3. If this is not possible, the entire address should appear in Mailing Address Line 1. The address must be complete, which includes in Mailing Address Line 1 – Mailing Address Line 3, the
26.	Mailing Address Line 2	When Available	Text	40	
27.	Mailing Address Line 3	When Available	Text	40	

No.	Field Name	Field Option	Field Type	Field Length	Description
					following:
					■ Building Name
					■ Building Number
					■ Door Number/ Flat Number
					■ Road/ Lane/ Street/ Mawatha/ Crescent/ Avenue/ Place Name
					■ Area Name
					The Address field should not include the following, as they need to be submitted as separate fields:
					■ City/ Village
					■ Postal Code
					■ District
					■ Province/ Region
					■ Country
					Do not split or truncate words. For e.g., do not put "TOW" in Mailing Address Line 1 and "ER" in Mailing Address Line 2 to complete the word "TOWER".
					When a complete address does not fit in its entirety in a Mailing Address Line, put that word in the next available Mailing Address Line 2 or in Mailing Address Line 3 as the case may be.
28.	Mailing Address City/ Village	Required Conditionally	Text	40	Must contain the City/ Village, of the Mailing Address of the Guarantor. Mailing Address Country is reported as "001– Sri Lanka".
29.	Mailing Address Postal Code	When Available	Numeric	10	Will contain Postal Code Number, of the Mailing Address of the Guarantor.
30.	Mailing Address	When Available	Text	3	Must contain the District of the Mailing Address of the

No.	Field Name	Field Option	Field Type	Field Length	Description
	District				Guarantor. Refer Catalogue 013 – Districts on page 83 for a list of valid values. This field can be reported if Mailing Address Country is reported as "001 – Sri Lanka".
31.	Mailing Address Province/ Region	When Available	Text	3	Must contain the Province/ Region of the Mailing Address of the Guarantor. Refer Catalogue 014 – Province/ Region on page 84 for a list of valid values. This field can be reported if Mailing Address Country is reported as "001 – Sri Lanka".
32.	Mailing Address Country	Required	Text	3	Must contain the Country of the Mailing Address of the Guarantor. Refer Catalogue 015 – Countries on page 85 for a list of valid values.
33.	Permanent Address Line 1	When Available	Text	200	Must contain the address of the Guarantor parsed logically under the fields Permanent Address Line 1 to Permanent Address Line 3. If this is not possible, the entire address should appear in Permanent Address Line 1.
34.	Permanent Address Line 2	When Available	Text	40	
35.	Permanent Address Line 3	When Available	Text	40	The address must be complete, which includes in Permanent Address Line 1 – Permanent Address Line 3, the following: ■ Building Name ■ Building Number ■ Door Number/ Flat Number ■ Road/ Lane/ Street/

No.	Field Name	Field Option	Field Type	Field Length	Description
					Mawatha/ Crescent/ Avenue Name ■ Area Name The Address field should not include the following, as they need to be submitted as separate fields: ■ City/ Village ■ Postal Code ■ District ■ Province/ Region ■ Country Do not split or truncate words. For e.g., do not put "TOW" in Permanent Address Line 1 and "ER" in Permanent Address Line 2 to complete the word "TOWER". When a complete address does not fit in its entirety in a Permanent Address Line, put that word in the next available Permanent Address Line 2 or in Permanent Address Line 3 as the case may be.
36.	Permanent Address City/ Village	Required Conditionally	Text	40	Will contain the City/ Village, of the Permanent Address of the Guarantor. This field becomes a Required field if data is given in Permanent Address (Line 1 and/ or 2 and/ or 3) and if Permanent Address Country is reported as "001 – Sri Lanka".
37.	Permanent Address Postal Code	When Available	Numeric	10	Will contain Postal Code Number, of the Permanent Address of the Guarantor.
38.	Permanent Address	When Available	Text	3	Will contain the District, of the Permanent Address of

No.	Field Name	Field Option	Field Type	Field Length	Description
	District				the Guarantor. Refer Catalogue 013 – Districts on page 83 for a list of valid values. This field can be reported if data is given in Permanent Address (Line 1 and/ or 2 and/ or 3) and if Permanent Address Country is reported as "001 – Sri Lanka".
39.	Permanent Address Province/ Region	When Available	Text	3	Will contain the Province/ Region, of the Permanent Address of the Guarantor. Refer Catalogue 014 – Province/ Region on page 84 for a list of valid values. This field can be reported if data is given in Permanent Address (Line 1 and/ or 2 and/ or 3) and if Permanent Address Country is reported as "001 – Sri Lanka".
40.	Permanent Address Country	Required Conditionally	Text	3	Must contain the Country of the Permanent Address of the Guarantor. Refer Catalogue 015 – Countries on page 85 for a list of valid values. This field becomes a Required field if data is given in Permanent Address (Line 1 and/ or 2 and/ or 3).
41.	Telephone City/ Village Code	When Available	Numeric	10	Would contain the Telephone City/ Village Code. For e.g., 011 for Colombo.
42.	Phone Number	When Available	Text	35	Can contain Multiple Phone Numbers of the Guarantor, which can be separated by commas.
43.	Mobile Number	When Available	Text	32	Can contain Multiple Mobile Phone Numbers of the Guarantor, which can be

No.	Field Name	Field Option	Field Type	Field Length	Description
					separated by commas.
44.	Fax Number	When Available	Text	30	Can contain Multiple Fax Numbers of the Guarantor, which can be separated by commas.
45.	E-mail ID	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (||) should be reported.
46.	URL	Data Not Required			Data need not be submitted against this field. In the Input file the field should be left blank and two consecutive delimiters (||) should be reported.

8.7. Trailer Segment (TL)

- Is a Required segment

- Contains summary of the number of Credit Facility Segments reported in the Data Input File

- Occurs only in the END of the Data Input File

- It should appear only ONCE in the Data Input File

- It will be the FINAL segment in the Data Input File

No.	Field Name	Field Option	Field Type	Field Length	Description
1.	Segment Identifier	Required	Text	4	Must contain the value TLTL
2.	Data Provider ID	Required	Text	9	Must contain the Identification Number assigned by CRIB/ CBSL to the Data Provider.
3.	Data Submission Point ID	Required	Text	4	Must contain the Data Submission Point ID i.e. Head Office ID/Branch ID/ Regional Office ID that is submitting data directly to CRIB.
4.	Number of Credit Facilities	Required	Numeric	8	Must contain the Number of Credit Facilities in the Data Input File.

9. Catalogues

001 – Nature of Data

Catalogue Code	Catalogue Value
002	Corporate Data

002 – Currency Code

Catalogue Code	Catalogue Value
AED	UAE Dirham
AFN	Afghani
ALL	Lek
AMD	Armenian Dram
AOA	Kwanza
ARS	Argentine Peso
AUD	Australian Dollar
AWG	Aruban Guilder
AZN	Azerbaijanian Manat
BAM	Convertible Marks
BBD	Barbados Dollar
BDT	Taka
BGN	Bulgarian Lev
BHD	Bahraini Dinar
BIF	Burundi Franc
BMD	Bermudian Dollar (customarily known as Bermuda Dollar)
BND	Brunei Dollar
BOB	Boliviano
BOV	Mvdol
BRL	Brazilian Real
BSD	Bahamian Dollar
BTN	Ngultrum

Catalogue Code	Catalogue Value
BWP	Pula
BYR	Belarussian Ruble
BZD	Belize Dollar
CAD	Canadian Dollar
CDF	Franc Congolais
CHE	WIR Euro
CHF	Swiss Franc
CHW	WIR Franc
CLF	Unidades de formento
CLP	Chilean Peso
CNY	Yuan Renminbi
COP	Colombian Peso
COU	Unidad de Valor Real
CRC	Costa Rican Colon
CUP	Cuban Peso
CVE	Cape Verde Escudo
CYP	Cyprus Pound
CZK	Czech Koruna
DJF	Djibouti Franc
DKK	Danish Krone
DOP	Dominican Peso
DZD	Algerian Dinar
EEK	Kroon
EGP	Egyptian Pound
ERN	Nakfa
ETB	Ethiopian Birr
EUR	Euro
FJD	Fiji Dollar
FKP	Falkland Islands Pound
GBP	Pound Sterling
GEL	Lari

Catalogue Code	Catalogue Value
GHC	Cedi
GIP	Gibraltar Pound
GMD	Dalasi
GNF	Guinea Franc
GTQ	Quetzal
GWP	Guinea-Bissau Peso
GYD	Guyana Dollar
HKD	Hong Kong Dollar
HNL	Lempira
HRK	Croatian Kuna
HTG	Gourde
HUF	Forint
IDR	Rupiah
ILS	New Israeli Sheqel
INR	Indian Rupee
IQD	Iraqi Dinar
IRR	Iranian Rial
ISK	Iceland Krona
JMD	Jamaican Dollar
JOD	Jordanian Dinar
JPY	Yen
KES	Kenyan Shilling
KGS	Som
KHR	Riel
KMF	Comoro Franc
KPW	North Korean Won
KRW	Won
KWD	Kuwaiti Dinar
KYD	Cayman Islands Dollar
KZT	Tenge
LAK	Kip

Catalogue Code	Catalogue Value
LBP	Lebanese Pound
LKR	Sri Lanka Rupee
LRD	Liberian Dollar
LSL	Loti
LTL	Lithuanian Litas
LVL	Latvian Lats
LYD	Libyan Dinar
MAD	Moroccan Dirham
MDL	Moldovan Leu
MGA	Malagascy Ariary
MKD	Denar
MMK	Kyat
MNT	Tugrik
MOP	Pataca
MRO	Ouguiya
MTL	Maltese Lira
MUR	Mauritius Rupee
MVR	Rufiyaa
MWK	Kwacha
MXN	Mexican Peso
MXV	Mexican Unidad de Inversion (UID)
MYR	Malaysian Ringgit
MZN	Metical
NAD	Namibian Dollar
NGN	Naira
NIO	Cordoba Oro
NOK	Norwegian Krone
NPR	Nepalese Rupee
NZD	New Zealand Dollar
OMR	Rial Omani
PAB	Balboa

Catalogue Code	Catalogue Value
PEN	Nuevo Sol
PGK	Kina
PHP	Philippine Peso
PKR	Pakistan Rupee
PLN	Zloty
PYG	Guarani
QAR	Qatari Rial
ROL	Old Leu
RON	New Leu
RSD	Serbian Dinar
RUB	Russian Ruble
RWF	Rwanda Franc
SAR	Saudi Riyal
SBD	Solomon Islands Dollar
SCR	Seychelles Rupee
SDD	Sudanese Dinar
SEK	Swedish Krona
SGD	Singapore Dollar
SHP	Saint Helena Pound
SIT	Tolar
SKK	Slovak Koruna
SLL	Leone
SOS	Somali Shilling
SRD	Surinam Dollar
STD	Dobra
SVC	El Salvador Colon
SYP	Syrian Pound
SZL	Lilangeni
THB	Baht
TJS	Somoni
TMM	Manat

Catalogue Code	Catalogue Value
TND	Tunisian Dinar
TOP	Pa'anga
TRY	New Turkish Lira
TTD	Trinidad and Tobago Dollar
TWD	New Taiwan Dollar
TZS	Tanzanian Shilling
UAH	Hryvnia
UGX	Uganda Shilling
USD	US Dollar
UYI	Uruguay Peso en Unidades Indexadas
UYU	Peso Uruguayo
UZS	Uzbekistan Sum
VEB	Bolivar
VND	Dong
VUV	Vatu
WST	Tala
XAF	CFA Franc BEAC
XCD	East Caribbean Dollar
XDR	SDR
XOF	CFA Franc BCEAO
XPF	CFP Franc
YER	Yemeni Rial
ZAR	Rand
ZMK	Kwacha
ZWD	Zimbabwe Dollar
XAU	Gold
XBA	Bond Markets Units European Composite Unit (EURCO)
XBB	European Monetary Unit (E.M.U.-6)
XBC	European Unit of Account 9 (E.U.A.-9)
XBD	European Unit of Account 17 (E.U.A.-17)
XPD	Palladium

Catalogue Code	Catalogue Value
XPT	Platinum
XAG	Silver
XFU	UIC-Franc
XFO	Gold-Franc
XXX	Others

003 – Ownership Indicator

Please refer Annexure B for a detailed description of the Catalogue values provided below.

Catalogue Code	Catalogue Value
001	Own
002	Joint

004 – Credit Facility Type

Please refer Annexure B for a detailed description of the Catalogue values provided below.

Catalogue Code	Catalogue Value
011	Bank Guarantee - Construction Related
012	Bank Guarantee - Non Construction Related
021	Corporate Credit Card
030	Hire Purchase
040	Leasing
050	Loan
060	Overdraft
070	Letter of Credit
080	Factoring
090	Hypothecation
100	Advances Against Import Bills
110	Advances Against Export Pre Shipment
111	Advances Against Export Post Shipment
112	Combined Facility

Catalogue Code	Catalogue Value
999	Others

005 – Purpose of Credit Facility/ Economic Activity Types

Catalogue Code	Catalogue Value
01:01:001	Commercial:Exports:Garment and Fabric
01:01:002	Commercial:Exports:Processed Tea
01:01:003	Commercial:Exports:Processed Rubber
01:01:004	Commercial:Exports:Processed Cocon.Products
01:01:005	Commercial:Exports:Minor Export Crops
01:01:006	Commercial:Exports:Handicrafts
01:01:007	Commercial:Exports:Gems
01:01:008	Commercial:Exports:Diamonds
01:01:009	Commercial:Exports:Jewellery
01:01:010	Commercial:Exports:Minerals
01:01:011	Commercial:Exports:Marine Products
01:01:012	Commercial:Exports:Food items Pack.& Proc.
01:01:013	Commercial:Exports:Others
01:01:014	Commercial:Exports:Minor Export Crops - Cinnamon
01:01:015	Commercial:Exports:Minor Export Crops - Peper
01:01:016	Commercial:Exports:Minor Export Crops - Others
01:01:017	Commercial:Exports:Food Items Packaged and Processed - Shrimps
01:01:018	Commercial:Exports:Food Items Packaged and Processed - Other Fish
01:01:019	Commercial:Exports:Food Items Packaged and Processed - Other Food Items
01:01:020	Commercial:Exports:Leather Products
01:01:021	Commercial:Exports:Ceramic Products
01:01:022	Commercial:Exports:electric and Electronic Items
01:01:023	Commercial:Exports:Export Trading - Other Commodities
01:01:024	Commercial:Exports:Others Manufacturing and Industrial Products for Exports

01:01:025	Commercial:Exports:Unprocessed Agricultural Exports
01:01:026	Commercial:Exports:Floriculture Products and Ornamental Fish Exports
01:02:001	Commercial:Imports:Sugar,Rice,WheatFl,wheat
01:02:002	Commercial:Imports:Pharmaceuticals
01:02:003	Commercial:Imports:Food and Beverages
01:02:004	Commercial:Imports:Raw mat.other than text.for local
01:02:005	Commercial:Imports:Machinery
01:02:006	Commercial:Imports:Priv.& Comm. Vehicles
01:02:007	Commercial:Imports:Electro.& Electric.items
01:02:008	Commercial:Imports:Petroleum products
01:02:009	Commercial:Imports:Textiles
01:02:010	Commercial:Imports:Others
01:02:011	Commercial:Imports:Food and Beverages - Liquor
01:02:012	Commercial:Imports:Food and Beverages - Milk
01:02:013	Commercial:Imports:Food and Beverages - Others
01:02:014	Commercial:Imports:Computers and computers Accessories
01:02:015	Commercial:Imports:Fertilizer and Agro Chemicals
01:02:016	Commercial:Imports:Cement
01:02:017	Commercial:Imports:Motor vehicle Spares and Related Items
01:02:018	Commercial:Imports:Leather Products
01:02:019	Commercial:Imports:Import trading - Other Commodities
01:02:020	Commercial:Imports:Other Manufacturing and Industrial Products Imported
01:03:001	Commercial:Wholesale and Retail Trade
01:04:001	Commercial:Construction©
01:05:001	Commercial:Others
01:06:001	Commercial:Wholesalers
01:07:001	Commercial:Retailers:Supermarkets
01:07:002	Commercial:Retailers:Grocery Shops and Snacks
01:07:003	Commercial:Retailers:Automobile Dealers and Garages
01:07:004	Commercial:Retailers:Others

01:07:005	Commercial:Retailers:Pharmaceuticals and Chemists
01:07:006	Commercial:Retailers:filling Stations and Service Stations
01:07:007	Commercial:Retailers:Computer Hardware and Software
01:07:008	Commercial:Retailers:Electric and Electronic Equipments
01:07:009	Commercial:Retailers:Household Items
01:07:010	Commercial:Retailers:Wholesale, Retail Trade Others
02:01:001	Financial:Agency Banking
02:02:001	Financial:Financial Institutions
02:02:002	Financial:Financial Institutions - Stockbrokers and Stockbrokering Companies
02:02:003	Financial:Financial Institutions - Accounting and Consultancy Services
02:02:004	Financial:Financial Institutions - Mutural Funds
02:02:005	Financial:Financial Institutions - Security Dealing Activities
02:02:006	Financial:Financial Institutions - Other Financial Intermediaries
02:02:007	Financial:Financial Institutions - Business Services (Accounting, Consultancy etc)
02:03:001	Financial:Equity Finance
02:04:001	Financial:Investment Loans
02:05:001	Financial:Leasing Companies
02:06:001	Financial:Discounting of Local Bills
02:07:001	Financial:Others
02:08:001	Financial:E-Commerce
03:01:001	Agricultural:Tea
03:02:001	Agricultural:Rubber
03:03:001	Agricultural:Coconut
03:04:001	Agricultural:Paddy
03:05:001	Agricultural:Minor Export Crops
03:06:001	Agricultural:Livestock,Dairy Farming
03:07:001	Agricultural:Fisheries
03:08:001	Agricultural:Minor Food Crops
03:08:002	Agricultural:Minor food Crops:Vegetable and Fruits Cultivations

03:08:003	Agricultural:Minor food Crops:Sugar Cane Plantation
03:08:004	Agricultural:Minor food Crops:Others
03:09:001	Agricultural:Farm Mechanization
03:10:001	Agricultural:Others
03:11:001	Agricultural:Poultry Farming
04:01:001	Industrial:Mec.Pro.Tea,Rubber and Coconut
04:02:001	Industrial:Mec.Pro.other Agric.
04:03:001	Industrial:Engineering & Building trade
04:04:001	Industrial:Mining
04:05:001	Industrial:Other manufacturing
04:05:002	Industrial:Other Manufacturing:Food and Beverages
04:05:003	Industrial:Other Manufacturing:Tobacco
04:05:004	Industrial:Other Manufacturing:Jewellery and Precision Engineering
04:05:005	Industrial:Other Manufacturing:Wood and Wood Products including Furniture
04:05:006	Industrial:Other Manufacturing:Paper and Paper Products
04:05:007	Industrial:Other Manufacturing:chemicals (excluding Petroleum)
04:05:008	Industrial:Other Manufacturing:Petroleum
04:05:009	Industrial:Other Manufacturing:Rubber and Plastic Products
04:05:010	Industrial:Other Manufacturing:Non - Metallic Mineral (except Petroleum) Products
04:05:011	Industrial:Other Manufacturing:Basic Metal Products
04:05:012	Industrial:Other Manufacturing:Fabricated Metal Products
04:05:013	Industrial:Other Manufacturing:electronic and electrical Equipment
04:05:014	Industrial:Other Manufacturing:Transport equipment
04:05:015	Industrial:Other Manufacturing:Machinery
04:05:016	Industrial:Other Manufacturing:Toiletries
04:05:017	Industrial:Other Manufacturing:Power Generations
04:05:018	Industrial:Other Manufacturing:Textiles
04:05:019	Industrial:Other Manufacturing:Wearing Apparel

04:05:020	Industrial:Other Manufacturing:Leather Products and Foodwear
04:05:021	Industrial:Other Manufacturing:Pharmaceutical & Health Care
04:05:022	Industrial:Other Manufacturing:Others
05:01:001	Tourism:Construction of Tourist Hotels
05:02:001	Tourism:Mainten./Refurbishing of Hotels
05:03:001	Tourism:Tourist Transports
05:04:001	Tourism:Tours and Travel Agents
05:05:001	Tourism:Others
05:06:001	Tourism:Hotel Management Services
05:07:001	Tourism:Restaurants
05:08:001	Tourism:Duty Free Shops
05:09:001	Tourism:Small Scale Services Providers (Guest Houses) for Tourists
06:01:001	Housing & Property Development:Personal Housing incl.purch
06:01:002	Housing & Property Development:Personal Housing :Purchasing
06:01:003	Housing & Property Development:Personal Housing :Construction
06:01:004	Housing & Property Development:Personal Housing :Repairs
06:01:005	Housing & Property Development:Personal Housing :Others
06:02:001	Housing & Property Development:Const.business premises
06:02:002	Housing & Property Development:Business Premises :Purchasing
06:02:003	Housing & Property Development:Business Premises :Construction
06:02:004	Housing & Property Development:Business Premises :Repairs
06:02:005	Housing & Property Development:Business Premises :Others
06:03:001	Housing & Property Development:Property Development
06:03:002	Housing & Property Development:Property Development :Commercial

06:03:003	Housing & Property Development:Property Development :Residential
06:04:001	Housing & Property Development:Staff Housing : Purchasing
06:04:002	Housing & Property Development:Staff Housing : Construction
06:04:003	Housing & Property Development:Staff Housing : Repairs
06:04:004	Housing & Property Development:Staff Housing : Others
06:05:001	Housing & Property Development:Building and Housing contractors
06:06:001	Housing & Property Development:Real Estate
06:07:001	Housing & Property Development:Others
06:08:001	Housing & Property Developmen:Infrastructure Development - Airport and Airlines Development
06:08:002	Housing & Property Developmen:Infrastructure Development - Road Development
06:08:003	Housing & Property Developmen:Infrastructure Development - Port Development
06:08:004	Housing & Property Developmen:Infrastructure Development - Water Distribution
06:08:005	Housing & Property Developmen:Infrastructure Development - Irrigation
06:08:006	Housing & Property Developmen:Infrastructure Development - Others
07:01:001	Consumption:Consumer durables
07:02:001	Consumption:Other personal needs
07:03:001	Consumption:Credit Cards
07:04:001	Consumption:Mass Market
08:01:001	Services:Passenger Transport
08:02:001	Services:Commercial Transports
08:03:001	Services:Insurance
08:04:001	Services:Professionals
08:05:001	Services:Printing
08:06:001	Services:Restaurant and Cafeteria
08:07:001	Services:Educational
08:08:001	Services:Health

08:09:001	Services:Shipping Aviation and Supply
08:10:001	Services:Others
08:11:001	Services:Communication & Information Technologiy:Telecommunication
08:11:002	Services:Communication & Information Technology:Software
08:11:003	Services:Communication & Information Technology:Hardware and Networking
08:11:004	Services:Communication & Information Technology:Media, Entertainment and Recreational Activities
09:01:001	Others

006 – Repayment Type

Please refer Annexure B for a detailed description of the Catalogue values provided below.

Catalogue Code	Catalogue Value
001	Balloon
002	Bi Monthly
003	Bullet
004	On Demand
005	Monthly
006	Quarterly
007	Semi Annual
008	Weekly
009	Bi-weekly
010	Annually
011	Repayment Every 4 Months
012	Repayment Every 9 Months

007 – Credit Facility Status

Please refer Annexure B for a detailed description of the Catalogue values provided below.

Catalogue Code	Catalogue Value
001	Active
002	Legal Action
003	Liability Assumed by Government
004	Natural Disaster Affected
005	Closed
006	Restructured/ Rescheduled
007	Settled
008	Terminated
009	Written Off
010	Repossessed and sold
011	Repossessed and settled
012	Parate action
013	Arbitration
014	Settled through courts
015	Facility Cancelled
016	Repossessed
017	Settled – Part Written off

008 – Legal Action Status

Since the Legal Action Status field is changed to 'Data Not Required', this catalogue values are Not Applicable.

009 – Security Coverage

Please refer Annexure B for a detailed description of the Catalogue values provided below.

Catalogue Code	Catalogue Value
001	Fully Secured
002	Partially Secured
003	Unsecured

010 – Guarantee Coverage

Please refer Annexure B for a detailed description of the Catalogue values provided below.

Catalogue Code	Catalogue Value
001	Other Guarantee
002	Not Guaranteed
003	Government Backed Guarantee

011 – Transaction Type Code

Please refer Annexure B for a detailed description of the Catalogue values provided below.

Catalogue Code	Catalogue Value
001	Normal Data
002	Dispute / Corrected Data
003	Data to be Deleted

012 – Legal Constitution

Please refer Annexure B for a detailed description of the Catalogue values provided below.

Catalogue Code	Catalogue Value
007	Sole Proprietorship
008	Partnership

013 – Districts

Catalogue Code	Catalogue Value
001	Colombo
002	Gampaha
003	Kalutara
004	Galle
005	Matara
006	Hambantota

Catalogue Code	Catalogue Value
007	Kegalle
008	Ratnapura
009	Kandy
010	Matale
011	Nuwara-Eliya
012	Badulla
013	Moneragala
014	Ampara
015	Batticaloa
016	Trincomalee
017	Kurunagala
018	Puttalam
019	Anuradhapura
020	Polonnaruwa
021	Vavuniya
022	Jaffna
023	Kilinochchi
024	Mannar
025	Mullaitivu

014 – Province/ Region

Catalogue Code	Catalogue Value
001	Western
002	Southern
003	Sabaragamuwa
004	Central
005	Uva
006	Eastern
007	North Western
008	North Central

Catalogue Code	Catalogue Value
009	Northern

015 – Countries

Catalogue Code	Catalogue Value
001	Sri Lanka
999	Foreign Country

016 – Related Type/Guarantor Type

Please refer Annexure B for a detailed description of the Catalogue values provided below.

Related Type

Catalogue Code	Catalogue Value
002	Individual

Guarantor Type

Catalogue Code	Catalogue Value
001	Business Entity
002	Individual

017 – Nature of Relationship

Please refer Annexure B for a detailed description of the Catalogue values provided below.

Catalogue Code	Catalogue Value
004	Proprietor
005	Partner

018 – Citizenship

Please refer Annexure B for a detailed description of the Catalogue values provided below.

Catalogue Code	Catalogue Value
001	Sri Lankan Citizen
999	Non Sri Lankan Citizen

019 – Salutations

Catalogue Code	Catalogue Value
001	Mr.
002	Mrs.
003	Miss
004	Rev.
999	Others

020 – Gender

Catalogue Code	Catalogue Value
001	Male
002	Female

021 – Marital Status

Catalogue Code	Catalogue Value
001	Married
002	Unmarried

022 – Security Type

Catalogue Code	Catalogue Value
001	Movable Asset
002	Immovable Asset
003	Cash
004	Combined Security

023 – Security Classification

Since the Security Segment is removed from the IFF, this catalogue values are Not Applicable..

024 – Security Identifier Type

Since the Security Segment is removed from the IFF, this catalogue values are Not Applicable.

10. Appendix A - Allowed and Disallowed Characters

Following are the allowed and disallowed characters in the Related Individual Name and Previous Related Individual Name in the Relationship Segment (RS), Guarantor Individual Name and Previous Individual Name of Guarantor in the Guarantor Segment (GS)

Allowed	Disallowed
.	~
`	!
	@
(	#
)	$
[	%
]	^
{	&
}	*
/	/
\	\
	+
	-
	:
	;
	|
	<
	>
	?
	,
	_

Please Note: The front slash (/) and the back slash (\) are allowed only when used with SON OF, WIFE OF and DAUGHTER OF in any of the following ways: S/O, S\O, W/O, W\O, D/O and D\O. In all other situations, their appearance will lead to a rejection of the data.

11.   Annexure A

To be sent to CRIB with each Data Input File.

Data Provider ID:				Date:	
Member Name:					
Member Address:					
Type of Data:	Corporate ☐	Signed ☐ Encrypted ☐ Signed & Encrypted ☐ Not Signed & Not Encrypted ☐		No. of CDs:	
REPORTING SUBMISSION DETAILS					
No.	File Name	Media Type	No. of Branches*	No. of Structures	
Comments (if any)					

* No. of Branches for which data have been submitted.

Note: In the interest of security, all Data Input Files that are submitted in a manual mode (on CD), must be accompanied by this Annexure.

(Signature)

Name: _____

Designation: _____

12. Annexure B - Corporate Catalogue Description

Catalogue values	Catalogue Code	Description
003 – Ownership Indicator		
Own	001	An account held by one subject and that subject authorized to use the account.
Joint	002	An account held by more than one subject is termed as a Joint Account. In case of joint account, all the owners of the account will have liabilities to the charges on the account.
004 – Credit Facility Type		
Bank Guarantee - Construction Related	011	Bank Guarantee is a fee based facility to the subject, from a lending institution ensuring in the form of guarantee that the liabilities of a debtor will be met within time duration i.e. if the debtor fails to settle a debt, the bank will cover it. The bank guarantee here is given for construction related activities.
Bank Guarantee - Non Construction Related	012	Bank Guarantee is a fee based facility to the subject, from a lending institution ensuring in the form of guarantee that the liabilities of a debtor will be met within time duration i.e. if the debtor fails to settle a debt, the bank will cover it. The bank guarantee here is given for non-construction related activities.
Corporate Credit Card	021	Credit Card allows the subject to avail revolving credit within the specified amount limit.
Hire Purchase	030	Hire purchase is an agreement in writing under which a buyer hires durable consumer goods, commercial vehicles machinery/ equipment etc. from its owner at a fixed rent with an option to purchase.
Leasing	040	Leasing is a facility provided to the subject with an objective of transferring the ownership of the asset at the end of the lease period. The subject (lessee) pays Monthly Installment (lease rentals) to the Financial Institution/ bank (lessor). During the tenure of the facility (Lease Period) the B/ FI has the control of the asset by way of a charge on it.

Catalogue values	Catalogue Code	Description
Loan	050	Loan is a facility given to a subject to either meet a long term need or short term need or to purchase an asset, where the subject agrees to repay the loan along with interest either in installments or lump sum. Loans can be either demand loan or term loan.
Overdraft	060	Overdraft is a facility provided to subject as a running account facility where the account-holder could remit and draw funds freely, of course, to the limit granted in the current account. The subject has the liberty to draw and remit funds from/to account without any notice. An ordinary current account, which is normally in credit, becomes overdrawn by the passage of a Cheque drawn for a sum more than the credit balance at the foot of the account. This is done at the specific request of the account holder. This is referred to as "Temporary Overdraft".
Letter of Credit	070	A letter of credit is an arrangement whereby a banker acting at the request of the subject, undertakes to pay a third party, by a given date according to agreed stipulations against the presentation of the documents , the counter value of the goods or services is rendered or otherwise. The banker, after making the payment of the bill to the seller, presents it to the buyer and obtains the payment of it.
Factoring	080	Factoring can be described as the provision of finance against the security of trade debts.
Hypothecation	090	Hypothecation is a charge, preferred when the property/asset is taken as security. It does not involve transfer of ownership or possession of or even "interest" in the property.
Advances Against Import Bills	100	Advances provided by the bank against the documents covering the goods to be imported-tangible or intangible.
Advances Against Export Pre Shipment	110	Pre-shipment credit is a working capital finance extended to exporters in anticipation

Catalogue values	Catalogue Code	Description
		of them exporting the goods.
Advances Against Export Post Shipment	111	Advances provided by the bank after shipment against the documents covering the goods exported.
Combined Facility	112	An overall approved credit limit within which, the lender can facilitate a combination of different types of advances without creating a new contract. Note - The advances so granted can be amalgamated to decide the total amount outstanding under the said approved credit limit.
006 – Repayment Type		
Balloon	001	A balloon repayment schedule involves major portion of the repayment of a loan is made at or near the maturity date. It may be substantially larger than the earlier payments, if any made.
Bi Monthly	002	A Repayment type where the term loan/facility is scheduled to be repaid in equated bi-monthly (every 2 months) installments is called as Bi-monthly Repayment.
Bullet	003	A Repayment type where the repayment is scheduled as a single payment for an entire loan amount at maturity loan.
On Demand	004	Demand loans are repayable on demand (i.e. without prior notice), rather than on a specific date.
Monthly	005	A Repayment type where the loan/facility is scheduled to be repaid in monthly installments.
Quarterly	006	A Repayment type where the loan/ facility is scheduled to be repaid in quarterly (every 3 months) installments.
Semi Annual	007	A Repayment type where loan/ facility is scheduled to be repaid in semi annual (every 6 months) installments.
Weekly	008	A Repayment type where the loan/facility is scheduled to be repaid in weekly (every 7 days or so) installments.

Catalogue values	Catalogue Code	Description
Bi weekly	009	A Repayment type where the loan/facility is scheduled to be repaid in bi-weekly (every 14 days or so) installments.
Annually	010	A repayment type where the loan/facility is scheduled to be repaid in yearly installments.
Repayment Every 4 Months	011	A repayment type where the loan/facility is scheduled to be paid in installments that are due every 4 months.
Repayment Every 9 Months	012	A repayment type where the loan/facility is scheduled to be paid in installments that are due every 9 months.
007 – Credit Facility Status		
Active	001	The credit facility service to the subject is active currently and transactions are allowed.
Legal Action	002	Legal Action has been initiated in a Court of Law/ Tribunal by a Bank/ Financial Institution to recover the dues of a loan/facility.
Liability Assumed by Government	003	The Government takes over the liability of repayment of loan/facility on behalf of the subject.
Natural Disaster Affected	004	In case of the natural Disasters banks rescheduled/restructured the credit facility by delaying the repayment of principal and interest amount to reduce the burden on the subject.
Closed	005	The credit facility has been closed by the lending Bank/ Financial Institutes at their own discussion.
Restructured/ Rescheduled	006	There is a change in the repayment amount/ installment/ interest rate/ repayment period so as to accommodate the subject's inability to meet the demand.
Settled	007	The credit facility availed by the subject has been settled by the repayment of principal and interest or as agreed with the lending institution.
Terminated	008	The credit facility service to the subject is terminated as the subject violated the terms & conditions with regard to repayment or use of

Catalogue values	Catalogue Code	Description
		the credit availed.
Written Off	009	The outstanding amount of a credit facility has been written off in full or partly and is removed from the books of the Banking & Financial Institutions.
Repossessed and sold	010	The Security provided for the Credit Facility is repossessed by the lending institutions due to default and then the asset is sold off to make up the outstanding amount.
Repossessed and settled	011	The Security provided for the Credit Facility is repossessed by the lending institutions due to default and then subsequently the Credit Facility is settled.
Parate action	012	The security provided for the Credit Facility is sold by the lending institution (to recover the outstanding amount) without the intervention of the courts and subsequently the Credit Facility is settled.
Arbitration	013	Arbitration is a legal technique for the resolution of disputes outside the courts, wherein the parties (Lender and the Customer) to a dispute refer it to one or more persons (the arbitrators) by whose decision (the "award") they agree to be bound by. It is a settlement technique in which a third party reviews the case and imposes a decision that is legally binding for both the parties (Lender and the Customer)..
Settled through courts	014	Settlement of the Credit Facility through the intervention of the court of law.
Facility Cancelled	015	Facility has been cancelled at the request of the customer or Facility has been cancelled by the lending institution before disbursement.
Repossessed	016	The Security provided for the Credit Facility is repossessed by the lending institutions due to default.
Settled – Part Written off	017	Where a negotiated settlement has been effected and a part of the facility is written off.
009 – Security Coverage		
Fully Secured	001	The value of the security provided for the

Catalogue values	Catalogue Code	Description
		credit facility is equal to or more than value of the credit availed by the subject.
Partially Secured	002	The value of the security provided for the credit facility is less than value of the credit availed by the subject.
Unsecured	003	No security has been provided for availing the credit facility.
010 – Guarantee Coverage		
Other Guarantee	001	The Credit facility availed by the subject has been guaranteed by another individual/ entity. The individual/ entity guarantees for the regular repayment of the principal & interest.
Not Guaranteed	002	The credit facility availed has not been guaranteed by any one else.
Government Backed Guarantee	003	The Government guarantees the repayment of credit availed by the subject.
011 – Transaction Type Code		
Normal Data	001	The data submitted by the information provider as a part of periodic submission of the information about the subject to the bureau.
Dispute/Corrected Data	002	The data submitted by the information provider to correct the disputed data submitted earlier by the information provider itself to the bureau.
Data to be deleted	003	The data submitted earlier by the information provider to the bureau, is deemed incorrect and has to be deleted.
012 – Legal Constitution		
Private Company	001	A company whose shares are not listed and traded on the stock market opposite.
Public Listed Company	002	A company which has issued securities through an offering, and which are now traded on the stock market.
Public Unlisted Company	003	A public unlisted company can have unlimited shareholders to raise capital for profitable purposes. A "Public Unlisted Company" is generally a small company not suitable for

Catalogue values	Catalogue Code	Description
		listing on the Stock Exchange.
Unlimited Company	004	An unlimited company is a company where the liability of the members is unlimited.
Company Limited by Guarantee	005	A company limited by guarantee does not have a share capital, but has members who are guarantors instead of shareholders. The guarantors give an undertaking to contribute in the event of a shortfall upon cessation of business.
Offshore Company	006	An offshore company is a company which does not conduct substantial business in its country of incorporation.
Sole Proprietorship	007	A sole proprietorship is a type of business entity which legally has no separate existence from its owner.
Partnership	008	A partnership is a type of business entity in which partners share with each other the profits or losses of the business undertaking in which all have invested.
Corporations/ Authorities/ Statutory Body	009	A corporation is a legal entity which has a separate legal personality from its members/stakeholders.
NGO	010	Non-Governmental Organizations.
Society	011	A society is a grouping of individuals, which is characterized by common business.
Co-operative	012	A cooperative comprises a legal entity owned and democratically controlled by its members.
016 – Related Type/ Guarantor Type		
Business Entity	001	Another business entity guarantees the repayment of credit facility availed by the subject. (This catalogue values is Not applicable for Related Type)
Individual	002	Another Individual guarantees the repayment of credit availed by the subject.
017 – Nature of Relationship		
Proprietor	004	One who owns or owns and manages a business or establishment.
Partner	005	Partners share with each other the profits or

Catalogue values	Catalogue Code	Description
		losses of the business undertaking in which they have invested.
022 – SecurityType		
Movable asset	001	The Security provided for the Credit Facility is a Movable asset such as Vehicles.
Immovable asset	002	The Security provided for the Credit Facility is an Immovable asset such as Land and Buildings.
Cash	003	An Existing Bank Deposit/Cash is provided as security for the credit availed by the subject.
Combined Security	004	The security provided for the credit facility is a combination of movable Assets, Immovable Assets and Cash.

13.   Revision Log

Type of Change	Section	Field /Catalogue Impacted	Change Description
AFO	NA	NA	Added "Data Not Required" Field Option, for allowing data providers not to submit the field
AMF	Credit Facility	Package Loan ID	Changed the field option of Package Loan ID from When Available to Data Not Required
AMF	Credit Facility	Package Loan Amount	Changed the field option of Package Loan Amount from When Available to Data Not Required
AMF	Credit Facility	Date of Credit Facility Approval	Changed the field option of Date of Credit Facility Approval from When Available to Data Not Required
AMF	Credit Facility	Highest Credit	Changed the field option of Highest Credit from When Available to Data Not Required
AMF	Credit Facility	Repayment Type	Changed the field option of Repayment Type from When Available to Required
ADC	Catalogue	Repayment Type	Added the following new Repayment Types to Catalogue 006 – Repayment Type: 008 - Weekly 009 – Bi Weekly 010 – Annually 011 - Repayment Every 4 Months 012 – Repayment Every 9 Months
ADC	Catalogue	Credit Facility Status	Added the following entries to Catalogue 007 – Credit Facility Status

Type of Change	Section	Field /Catalogue Impacted	Change Description
			010 - Repossessed and sold
			011 - Repossessed and settled
			012 - Parate action
			013 - Arbitration
			014 - Settled through courts
			015 - Facility Cancelled
			016 – Repossessed
AMF	Credit Facility	Credit Facility Restructuring Date	Changed the field option from When Available to Required Conditionally
AMF	Credit Facility	Amount Written Off	Changed the field option from When Available to Required Conditionally
AMF	Credit Facility	Credit Facility End Date	Changed the field option from When Available to Required Conditionally
AMF	Credit Facility	Legal action status	Changed the field option of Legal action status from When Available to Data Not required
RMC	Catalogue	Legal action status	Removed the catalogue values from Catalogue 008 – Legal action status as the Legal action status field option is modified to Data Not Required
AMF	Credit Facility	Date of Case Filed	Changed the field option of Date of Case Filed from When Available to Data Not required
AMF	Credit Facility	Security Type	Changed the field 'Date of Order Issued' to 'Security Type' to capture the Type of Security (Movable or Immovable Asset) for Secured Credit Facilities.
NC	Catalogue	Security Type	Catalogue "022 – Type of Security" changed to "022– Security Type", with

Type of Change	Section	Field /Catalogue Impacted	Change Description
			the following catalogue values: 001 - Movable Asset, 002 - Immovable Asset, 003 – Cash and 004 - Combined Security
AMF	Subject Segment	Subject Previous Identification Number	Changed the field option of Subject Previous Identification Number from Required Conditionally to Data Not required
AMF	Subject Segment	Previous Business Registration Number	Changed the field option of Previous Business Registration Number from Required Conditionally to Data Not required
AMF	Subject Segment	Subject Previous Name	Changed the field option of Subject Previous Name from Required Conditionally to Data Not required
AMF	Subject Segment	Subject Previous Trade/ Short Name	Changed the field option of Subject Previous Trade/ Short Name from Required Conditionally to Data Not required
AMF	Relationship Segment	NA	Changed the Segment Option from When Available to Required Conditionally Segment
AMF	Relationship Segment	Subject Previous Identification Number	Changed the field option of Subject Previous Identification Number from Required Conditionally to Data Not Required
AMF	Relationship Segment	Relationship Previous Identification Number	Changed the field option of Relationship Previous Identification Number from Required Conditionally to Data Not Required
AMF	Relationship Segment	Relationship Previous NIC Number	Changed the field option of Relationship Previous NIC Number from Required Conditionally to Data Not Required
AMF	Relationship Segment	Related Individual's Previous Name	Changed the field option of Related Individual's Previous Name from Required Conditionally to Data Not Required
AMF	Relationship Segment	Related Individual's Date of Birth	Changed the field option of Related Individual's Date of Birth from When Available to Required Conditionally

Type of Change	Section	Field /Catalogue Impacted	Change Description
AMF	Relationship Segment	Related Entity Business Registration Number	Changed the field option of Related Entity Business Registration Number from Required Conditionally to Data Not Required
AMF	Relationship Segment	Related Entity Previous Business Registration Number	Changed the field option of Related Entity Previous Business Registration Number from Required Conditionally to Data Not Required
AMF	Relationship Segment	Related Entity VAT Registration Number	Changed the field option of Related Entity VAT Registration Number from When Available to Data Not Required
AMF	Relationship Segment	Related Entity's Name	Changed the field option of Related Entity's Name from Required Conditionally to Data Not Required
AMF	Relationship Segment	Related Entity's Previous Name	Changed the field option of Related Entity's Previous Name from Required Conditionally to Data Not Required
AMF	Relationship Segment	Related Entity Date of Registration	Changed the field option of Related Entity Date of Registration from When Available to Data Not Required
AMF	Relationship Segment	E mail ID	Changed the field option of E mail ID from When Available to Data Not Required
AMF	Relationship Segment	URL	Changed the field option of URL from When Available to Data Not Required
AMF	Guarantor Segment	Guarantor Previous Identification Number	Changed the field option of Guarantor Previous Identification Number from Required Conditionally to Data Not required
AMF	Guarantor Segment	Guarantor Previous NIC Number	Changed the field option of Guarantor Previous NIC Number from Required Conditionally to Data Not required
AMF	Guarantor	Guarantor Individual's	Changed the field option of Guarantor Individual's Previous Name from

Type of Change	Section	Field /Catalogue Impacted	Change Description
	Segment	Previous Name	Required Conditionally to Data Not required
AMF	Guarantor Segment	Guarantor Previous Business Registration Number	Changed the field option of Guarantor Previous Business Registration Number from Required Conditionally to Data Not required
AMF	Guarantor Segment	Guarantor Entity's Previous Name	Changed the field option of Guarantor Entity's Previous Name from Required Conditionally to Data Not required
AMF	Guarantor Segment	E-mail ID	Changed the field option of E-mail ID from Required Conditionally to Data Not required
AMF	Guarantor Segment	URL	Changed the field option of URL from Required Conditionally to Data Not required
AMF	Security Segment	NA	The entire security segment is removed. The Security segment need not be reported to CRIB. Instead the Security Type has to be reported for secured Credit Facilities i.e. whether the Security is an "Movable Asset" or "Immovable Asset". This information has to be reported as part of the Credit Facility segment itself. Please refer to Field No 32. 'Security Type' under the Credit Facility segment for the exact reporting requirements.
AMF	Catalogue	Credit Facility Status	Added new status 017 –Settled – Part Written off

AFO – Addition of field option

AMF – Amendment to existing field/segment

ADC – Addition of catalogue values to existing catalogue

RMC – Removal of catalogue values

NC – Introduction of new catalogues

---End of Document---