

**PAYMENT INSTRUMENT DETAIL SHEET FOR AUTHORISED PERSON AND PAYMENT SYSTEM OPERATOR  
ANNEXURE**

1. Name of Reporting Entity
2. Institution Name
3. Institution Reference Number
4. Payment Instrument Reference Number
5. Payment Instrument Type
6. Payment Instrument Holder Name
7. Relationship Beginning Date
8. Risk Category
9. Cumulative Purchase Turnover
10. Payment Instrument Remarks

**INSTRUCTIONS**

- |   |  |
|---|--|
| <p>2. Institution Name: Name of Institution which has issued the payment instrument/card</p> <p>3. Institution Reference Number: Unique Code issued by the regulator/association or any temporary code for the institution</p> <p>4. Payment Instrument Reference Number: Unique Number of the payment instrument/card</p> <p>5. Payment Instrument Type:</p> <ul style="list-style-type: none"> <li>“G”- Credit Card</li> <li>“H”- Debit Card</li> <li>“I”- Smart Card</li> <li>“J”- Prepaid Card</li> <li>“K”- Gift Card</li> <li>“Z”- Others</li> </ul> <p>6. Payment Instrument Holder Name: Name of Person to whom the payment instrument was issued</p> | <p>7. Relationship Beginning Date: Date of issue of payment instrument in YYYY-MM-DD Format</p> <p>8. Risk Category: Risk Category as per the Internal Risk Assessment</p> <ul style="list-style-type: none"> <li>“A”- Low Risk</li> <li>“B”- Medium Risk</li> <li>“C”- High Risk</li> </ul> <p>9. Cumulative Purchase Turnover: Sum of all purchases in the payment Instrument /card from 1<sup>st</sup> April of the financial year till the last day of the month of reporting. If report is being furnished for Jan 2009 then transactions from 1<sup>st</sup> April 2008 to 31<sup>st</sup> Jan 2009 have to be aggregated. The amount should be rounded off to nearest rupee without decimal.</p> <p>10. Payment Instrument Remarks: Any remark in respect of the payment Instrument/ card</p> |
|---|--|