



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA



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RBI/2021-2022/163

DoS.CO.PPG./SEC.08/11.01.005/2021-22

February 18, 2022

All Scheduled Commercial Banks / All Payments Banks
All Small Finance Banks / All Co-operative Banks
All NBFCs / All Credit Rating Agencies

Madam / Dear Sir

**Regulations Review Authority (RRA 2.0) – Interim Recommendations –
Discontinuation/Merger/Online Submission of Returns**

Please refer to the [press release dated February 18, 2022](#) issued on the captioned subject.

2. As part of the implementation of the interim recommendations of the RRA 2.0, it is proposed to discontinue/merge the returns listed in the [Annex 1](#). Further, it is also proposed to convert, the paper based/ e-mail-based returns listed in the [Annex 2](#), into online filing.

3. The exact date of discontinuation/merger and online filing of the returns, would be notified in due course.

Yours faithfully,

(Arnab Kumar Chowdhury)
Chief General Manager-in- Charge

Encl: As enclosed

पर्यवेक्षण विभाग, केन्द्रीय कार्यालय, वर्ल्ड ट्रेड सेंटर, सेंटर-1, कफ परेड, कोलाबा, मुंबई – 400 005

टेलीफोन: 022- 2216 3395 फैक्स: 022-2218 0157 ई-मेल - cgmicdosco@rbi.org.in

Department of Supervision, Central Office, World Trade Centre, Centre I, Cuffe Parade, Colaba, Mumbai - 400 005

Tel: 022-2216 3395 Fax: 022-2218 0157 e-mail: cgmicdosco@rbi.org.in

List of Returns to be Discontinued

S. No.	Return Name	Return Description
1	Return on Offshore Banking Units (OBUs) – Quarterly	Return for capturing details on off-shore banking units.
2	Statement on bad debts written off. – Yearly	Main objective of the proposed reporting is to provide information to the bank on bad debts written off.
3	Fraud Monitoring Return 2 (FMR2) – Quarterly	To capture the summary of all frauds during the quarter involving an amount of Rs 1 lakh or more for all NBFC-D and NBFC-NDSIs.

List of Returns to be converted into Online submission

S. No.	Return Name	Return Description
1	Report on financial conglomerates – Quarterly	Capturing the intra-group transactions and exposures amongst the identified FCs.
2	Whole Bank Long Form Audit Report and Compliance thereof – Yearly	The Statutory Central Auditors are required to submit the LFAR to the banks latest by 30th June every year. The banks were advised to forward a copy each of the LFAR, relative agenda note along with Board's views or directions to the concerned Regional Office of Department of Banking Supervision within 60 days of submission of LFAR by the Statutory Auditors.
3	Half-Yearly Review of Investment Portfolio – Half-yearly	Qualitative/ Quantitative review of entire investment portfolio of the bank for the half year.
4	Fraud Monitoring Return 1 (FMR1) – as and when	To capture the details of the fraud committed by staff, outsiders or customers involving an amount of Rs 1 lakh or more for all NBFC-D and NBFC-NDSIs.

5	Fraud Monitoring Return 3 (FMR3) – Quarterly	To capture the updated information in respect of frauds reported through FMR-1 for all NBFC-D and NBFC-NDSIs.
6	Return on delay in Rating Review (by Credit Rating Agencies) – Monthly	Information on latest ratings provided by the Credit Rating Agencies (CRAs) during the month and ratings delayed in review
7	Quarterly Return for Frauds less than ₹ 1 lakh – Quarterly	Unified FMR for below 1 lakh*
8	KYC AML - Quarterly	This return captures information which facilitates supervision in better risk discovery, improved risk-assessment and Risk Based Assessment.

(*) proposed under CIMS Project



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RESERVE BANK OF INDIA



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RBI/2021-2022/165

CO.DPSS.OVRST.No.S1478/06-08-001/2021-2022

February 18, 2022

The Chairman / Managing Director /
Chief Executive Officer
Authorised Payment System Operators /
Banks

Madam / Dear Sir,

**Regulations Review Authority (RRA 2.0) – Interim Recommendations –
Discontinuation / Merger / Online Submission of Returns**

Please refer to the [press release dated February 18, 2022](#) issued on the captioned subject.

2. As part of the implementation of interim recommendations of the RRA 2.0, it is proposed to merge the returns listed in the [Annex 1](#). Further, it is also proposed to migrate the returns listed in the [Annex 2](#), to online filing systems viz. Centralised Information Management System (CIMS) and / or Central Information System for Banking Infrastructure (CISBI).

3. The date of effect for merger / migration to CIMS / CISBI, and discontinuation of parallel reporting would be notified in due course.

Yours faithfully,

(P. Vasudevan)
Chief General Manager

Encl.: As above.

List of Returns to be Discontinued / Merged

(Enclosure to CO.DPSS.OVRST.No.S1478/06-08-001/2021-2022 dated February 18, 2022)

S. No.	Return Name	Return Description
1	WLA Customer Complaints	Return contains information on complaints received, resolved and pending against White Label ATM Operators (WLAOs).
2	WLA Statistics	Return contains information on state and region – wise ATMs deployed by WLAOs, transaction volume and value, etc.

List of Returns identified for online submission through Centralised Information Management System (CIMS) / Central Information System for Banking Infrastructure (CISBI)

(Enclosure to CO.DPSS.OVRST.No.S1478/06-08-001/2021-2022 dated February 18, 2022)

S. No.	Return Name	Return Description
1	PPI Statistics	Return captures granular level information on volume and value of transactions related to various Pre-paid Payment Instruments (PPIs). Details are collected from concerned banks and non-bank authorised issuers of PPIs.
2	MTSS	Return contains details related to remitting countries and state-wise & region-wise remittance destinations under Money Transfer Service Scheme (MTSS). Details are collected from concerned Overseas Principals under MTSS.
3	ATM deployment*	Return contains details of statistics on state and region – wise ATMs deployed by banks and WLAOs. Details are collected from concerned banks and WLAOs to monitor and regulate the payment and settlement systems in India.

*An instruction in this regard had already been issued vide letter DPSS.CO.OD.No.87438/06.08.001/2021-22 dated August 10, 2021.



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA



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RBI/2021-22/169

DoR.RRA.89/01.01.101/2021-22

February 18, 2022

All Scheduled Commercial Banks
All Payments Banks
All Small Finance Banks
All Local Area Banks

Madam / Dear Sir,

**Regulations Review Authority (RRA 2.0) – Interim Recommendations –
Withdrawal of Circulars**

Please refer to the [Press Release dated February 18, 2022](#) issued on the captioned subject.

2. The circulars listed in the [Annexure](#) are withdrawn with effect from close of business today.

Yours faithfully,

(Neeraj Nigam)
Chief General Manager-in-Charge

Encl: As above

List of Circulars withdrawn

Sr No.	Circular No.	Date	Subject
1	DBOD.No.Rem.2319/ C.318(B)-59	March 26, 1959	Section 35B of the Banking Companies Act, 1949
2	DBO.No.Rem.8647/ C.318(C)-59	November 13, 1959	Section 35B of the Banking Companies Act, 1949
3	DBO.No.Rem.8073/ C.318(B)-64	June 30, 1964	Section 35B of the Banking Companies Acts, 1949
4	DBOD.No.Leg.185/ C.233-68	August 21, 1968	Appointment of Whole-Time Officers or Employees as Directors or Part-Time Employees of Companies
5	DBOD.No.ARS.BC.75/ C.318(C)-72	September 02, 1972	Section 35B of the Banking Regulation Act, 1949
6	DBOD.No.App.BC.24/ C.234(B)-76	February 20, 1976	Appointment of Whole-time Officers or Employees as Directors or Part-time Employees of Companies
7	DBOD.No.App.BC.1(A)/ C.234(B)-77	January 06, 1977	Appointment of Whole-time Officers or employees as Directors or Part-time Employees of Companies
8	DBOD.No.App.BC.16/ C.234(B)-81	January 27, 1981	Appointment of Whole-time Officers or Employees as Directors of Assisted Companies
9	DBOD.No.App.BC.17/ C.234(B)-82	February 27, 1982	Appointment of Whole-time Officers or Employees as Directors of Other Companies/Corporations, etc.
10	DBOD.No.App.BC.47/ C.318(C)-83	June 07, 1983	Section 35B of the Banking Regulation Act, 1949
11	DBOD.No.BP.BC.61/ C.469(35B)-83	July 19, 1983	Government Instructions regarding Venues of Board Meetings etc.
12	DBOD.No.App.671/ C.452(F)-85	January 04, 1985	Local Advisory Boards (LABs) of Foreign Banks Operating in India - Functions and Working - Revised Guidelines
13	DBOD.No.1177/ 08.95.004/93	April 27, 1993	Board of Directors
14	DBOD.No.1214/ 08.94-002/93	May 11, 1993	Section 35B of the Banking Regulation Act, 1949 - Appointment/Reappointment of Chief Executive Officer in India - Terms and Conditions, etc.

15	DBOD.No.1309/ 08.95.005/93	May 31, 1993	Local Advisory Board
16	DBOD.No.615/ 08.95.005/94	January 13, 1994	Local Advisory Boards (LABs) of Foreign Banks Operating in India - Functions and Working
17	DBOD.No.BC.22/ 08.95.005/94	March 05, 1994	Local Advisory Boards (LABs) of Foreign Banks Operating in India - Appointment of Chairmen/ Members
18	DBOD.No.BC.83/ 08.95.005/94	July 01, 1994	Local Advisory Board
19	DBOD.No.BC.22/ 08.95.005/2002-03	August 27, 2002	Local Advisory Board
20	DBOD.No.Ret.BC.129/ C.96(Ret)-85	October 25, 1985	Section 42 of RBI Act, 1934 - CRR - Rate of Interest
21	DBOD.No.Ret.BC.41/ C.96(Ret)-91	October 08, 1991	Section 42 of the Reserve Bank of India Act, 1934 -Cash Reserve Ratio (CRR) - Interest on Banks' Cash Balances with the Reserve Bank of India
22	DBOD.No.BC.7/ 12.01.001/97	January 16, 1997	Section 42 of Reserve Bank of India Act, 1934 - Payment of Interest on specified Additional Cash Balances Maintained with Reserve Bank of India
23	DBOD.No.BC.62/ 12.01.01/96-97	June 03, 1997	Section 42 of the RBI Act, 1934 - Revised Format for Submission of Quarterly Ad hoc Interest Claims on Eligible CRR Balances
24	DBOD.No.BC.156/ 12.01.001/97-98	December 23, 1997	Section 2 of the RBI Act, 1934 - Revised Format for Submission of Quarterly Ad hoc Interest Claims on Eligible CRR Balances
25	DBOD.BC.21/ 12.01.001/98-99	March 10, 1999	Section 42 of the Reserve Bank of India Act, 1934 - Submission of Final Form A for Reporting Fortnights and Quarterly Adhoc Interest Claim on Eligible Cash Balances
26	DBOD.No.BC.40/ 12.01.001/99-2000	April 24, 1999	Section 42 of RBI Act, 1934 - Specimen Signatures of Officials Authorised to Sign Quarterly Interest (on CRR Balances) Claim Statements
27	DBOD.BC.131/ 12.01.001/1999-2000	December 28, 1999	Section 42 of the RBI Act 1934 - Revised Format for Submission of Quarterly Adhoc Interest Claim on Eligible CRR Balances

28	DBOD.CO.Ret.BC.57/12.05.005/2002-03	January 11, 2003	Introduction of New Software for Form A Returns - Revised Version
29	DBOD.Ret.BC.No.79/12.01.001/2002-03	March 07, 2003	Section 42 of the RBI Act, 1934 - Payment of Interest on Eligible CRR Balances on Monthly basis - Revision in the Format for Submission of Interest Claim - Introduction of New software for Form A
30	DBOD.No.Ret.BC.98/12.01.001/2003-04	June 18, 2004	Section 42 of the RBI Act, 1934 - Revision of Procedure for Payment of Interest on the Eligible CRR Balances on Monthly Basis
31	DBOD.No.Dir.BC.162/13.01.09/96	December 24, 1996	Conversion of FCNR/NRE Accounts of the Returning Indians to RFC Accounts - Payment of Interest
32	DBOD.No.Dir.BC.7/13.01.09/98	January 20, 1998	Conversion of FCNR(B) Accounts of the Returning Indians into RFC Accounts/Resident Rupee Accounts - Payment of Interest
33	DBOD.No.GCS.BC.86/C.486-73	July 27, 1973	Grant of Lumpsum Awards For Passing Hindi TypeWriting/Stenography Examinations
34	DBOD.No.BC.51/06.02.01/98	June 02, 1998	Formation of Hindi Cadre and Filling up of Hindi Posts
35	DBOD.BC.60/06.02.01/98-99	June 08, 1999	Town Official Language Implementation Committee - Use of Hindi in Banks -Meetings of Office/Branch level Official Language Implementation Committees
36	DBOD.BC.No.68/06.11.04/98-99	July 07, 1999	Computerised Compilation of Quarterly Progress Reports regarding Progressive Use of Hindi in Banks
37	DBOD.BC.90/06.11.04/99-2000	September 18, 1999	Preparation of Bilingual Data Processing Software for Branches of Public Sector Banks
38	DBOD.BC.No.94/06.07.03/99-2000	September 30, 1999	Guidelines for Periodicals
39	DBOD.BC.No. 01/06.11.04/99-2000	January 06, 2000	Display hoarding in hindi
40	DBOD.BC.No.146/06.11.04/99-2000	March 08, 2000	Working in Hindi on Computers

41	DBOD.BC.No.162/ 06.11.04/99-2000	April 03, 2000	Implementation of Rajbhasha Policy in Banks -Constitution of Internal Standing Working Groups
42	DBOD.BC.No.185/ 06.11.04/99-2000	June 21, 2000	Revised Proforma for Quarterly Progress Reports regarding use of Hindi in Banks - Computerised Compilation of QPR
43	DBOD.BC.No.10/ 06.11.04/2000-01	July 25, 2000	Revised Proforma for Quarterly Progress Reports regarding use of Hindi in banks - Part II
44	DBOD. 160 / 06.11.04/2000-01	September 12, 2000	Implementation of Rajbhasha policy in banks -Internet facility to Rajbhasha Departments
45	DBOD.BC.55/ 06.11.04/2000-01	November 27, 2000	QPR regarding Progressive Use of Hindi - Inclusion of Data on Computerised Branch
46	DBOD.No.BC.89/ 06.11.04/2000-01	March 15, 2001	Implementation of Rajbhasha Policy in Banks - Honourable Prime Minister's Directions for Increasing Use of Hindi in the Official Work
47	DBOD.No.BC.40/ 06.11.04/2001-02	October 31, 2001	89th Meeting of Official Language Implementation Committee of Public Sector Banks - Follow-up Action - Use of Computers for Work in Hindi
48	DBOD.BC.No.83/ 06.11.04/2001-02	March 27, 2002	Work in Hindi on Computers - Guidelines
49	DBOD.No.BC.16/ 06.11.04/2002-03	August 09, 2002	Hindi in Internal Work of Banks - Recommendations of the Group on Reporting System
50	DBOD.No.BC.49/ 06.11.04/2002-03	December 13, 2002	Honourable Prime Minister's letter for Mentioning about the Commendable Work done in Hindi by the Bank Officers in their Annual Confidential Reports
51	DBOD.No.BC.77/ 06.11.04/2002-03	March 05, 2003	Data Processing in Hindi in Banks
52	DBOD.No.14/ 06.02.10/2003-04	July 16, 2003	Branches under rule 10(4) of OL Rule 1976 – Notification of Offices - Sending legible list of branches
53	DBOD.No.121/ 06.02.01/2003-04	September 30, 2003	Regarding computer details in banks, entries in passbooks/accounts, details on ATM cards and many forms only in English

54	DBOD.No.250/ 06.11.04/2003-04	December 30, 2003	Inspection by PC on OL - Creation of Hindi cadre and filling up of Hindi posts
55	DBOD.No.Rajbhasha BC.39/06.11.04/2008- 09	September 01, 2008	Orders of the President of India on the Recommendations made by the Parliamentary Committee on Official Language in the 8th volume of its Report



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RESERVE BANK OF INDIA



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RBI/2021-2022/170

CO.DSIM.SMD.No.S482/05-06-004/2021-22

February 18, 2022

SCBs (including Regional Rural Banks)
and Payment Banks

Madam / Dear Sir,

Regulations Review Authority (RRA 2.0) – Interim Recommendations – Second Tranche

Please refer to the [press release dated February 18, 2022](#) issued on the captioned subject.

2. As part of the implementation of the interim recommendations of the RRA 2.0, it is proposed to convert, the paper based/ e-mail-based return listed in the [Annex](#), into online filing.

3. The exact date of discontinuation/merger and online filing of the returns, would be notified in due course.

Yours faithfully,

(Ajit Ratnakar Joshi)
Principal Adviser
Department of Statistic and Information Management
Central Office, Reserve Bank of India

Encl: As above

सांख्यिकी और सूचना प्रबंध विभाग, सी-8, 9, बान्द्रा-कुर्ला कॉम्प्लेक्स, बान्द्रा (पूर्व), मुंबई-400 051

टेलिफोन: (+ 9122) 2657-8100/8300/8500/8700, फैक्स: (+ 9122) 2657-1598 ई-मेल: pradsim@rbi.org.in

Department of Statistics and Information Management, C-8, 9, Bandra-Kurla Complex, Bandra (East), Mumbai-400051,

Tel.: (+9122) 2657-8100/8300/8500/8700 Fax: (+9122) 2657-1598, e-mail: pradsim@rbi.org.in

Annex

List of Return to be converted into Online submission

S. No.	Return Name	Return Description
1	Banking service price index	The statement comprises of data related to fees income and fee charges for banking services provided by the bank and selective data on deposits and loans



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA



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RBI/2021-2022/172
A.P. (DIR Series) Circular No.26

February 18, 2022

All Authorised Persons

Madam / Dear Sir,

**Regulations Review Authority (RRA 2.0) – Interim Recommendations –
Discontinuation/Merger/Online Submission of Returns**

Please refer to the [press release dated February 18, 2022](#) issued on the captioned subject.

2. As part of the implementation of the interim recommendations of the RRA 2.0, it is proposed to discontinue/merge the returns listed in the [Annex 1](#). Further, it is also proposed to convert, the paper based/ e-mail-based returns listed in the [Annex 2](#), into online filing.

3. The exact date of discontinuation/merger and online filing of the returns, would be notified in due course.

Yours faithfully,

(Ajay Kumar Misra)
Chief General Manager-In- Charge

Encl: As above

Annex - 1

List of Returns to be Discontinued/ Merged

S. No.	Return Name	Return Description
1	Details of guarantee availed and invoked of from non-resident entities	Non-resident guarantee for fund based and non-fund based facilities (such as Letters of Credit/guarantees/Letter of Undertaking (LoU) /Letter of Comfort (LoC) entered into between two persons resident in India.

List of Returns to be converted into Online submission

S. No.	Return Name	Return Description
1	FII Weekly	All AD banks advised to report inflow/ of outflow of foreign funds on account of investment by FIIs/FPIs in the Indian capital market in a format which consists of two parts: Part A: Inflow/outflow-Fund Position and Part B: Residual Maturity Pattern
2	MTSS	Statement showing details of remittances received through Money Transfer Service Scheme during the quarter ended, within 15 days from the close of the quarter to which it relates.
3	Statement on default in MTT	Statement on default in Merchanting Trade Transactions (MTT)
4	Details of remittances made by NRO account	Remittances made out of NRO accounts up to 1 million USD per calendar year - Facilities to NRIs/PIOs and foreign nationals - liberalisation
5	Overseas Principal-wise list of Sub Agents	Overseas principal-wise list of sub-agents of MTSS Indian Agents
6	Declaration confirming the veracity of the list placed on RBI website	Confirmation of veracity of the list of sub-agents
7	List of additional locations	List of additional locations of MTSS Agents
8	Statement of Foreign Currency Account/s maintained in India in their names with AD Category-I Banks out of export proceeds of Foreign Currency Notes/ encashed Travelers' Cheques	Statement of Foreign Currency Account/s maintained in India in their names with AD Category-I Banks out of export proceeds of Foreign Currency Notes/ encashed Travelers' Cheques
9	Statement of the amount of foreign currency written off during a financial year	Statement of the amount of foreign currency written off during a financial year
10	Form RMC-F	RMC- Restricted Money Changing
11	Statement of the collateral held by MTSS Indian Agents	Statement of the collateral held by MTSS Indian Agents
12	Details of Online Payment Gateway Service Providers (OPGSP) arrangements	Details of Online Payment Gateway Service Providers (OPGSP) arrangements
13	Extension of time in respect of clean credit for import of rough, cut and polished diamonds	Extension of time in respect of clean credit for import of rough, cut and polished diamonds

14	Advance remittances made for import of rough diamonds without a bank guarantee or standby letter of credit, where the amount of advance payment is equivalent to or exceeds USD 5,000,000/-	Advance remittances made for import of rough diamonds without a bank guarantee or standby letter of credit, where the amount of advance payment is equivalent to or exceeds USD 5,000,000/-
15	ESOP reporting	<p>“Statement of shares repurchased by the issuing foreign company from Indian employees/ Directors under ESOP Schemes for the year ended March 31, (Year)</p> <p>(to be submitted on the letterhead of the Indian Company / Office / Branch through their AD bank)”</p>
16	FLM-8 (Sale and purchase of foreign currency)	Summary statement of purchases and sale of foreign currency notes during the month reported by FFCs and AD-Category II.
17	LO/BO/PO	Consolidated list of all the Branch Office (BO)/ Liaison Office (LO) / Project Office (PO) opened and closed by them during a month
18	Reporting of Long term Advance	Reporting of Long term Advance of USD 100 million & more along with Progress Report to be submitted by Authorised Dealer Bank on utilization of Long term export Advances
19	Form ECB	Application and Reporting of loan agreement details
20	Form ECB 2	Reporting of actual ECB transactions through AD Category -1 banks
21	Form TC	Compilation of short-term credit extended for imports and payments thereof



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA



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RBI/2021-22/173

FMRD.DIRD.13/14.03.59/2021-22

February 18, 2022

To

All Eligible Market Participants

Madam / Dear Sir

**Regulations Review Authority (RRA 2.0) – Interim Recommendations –
Online Submission of Returns**

Please refer to the [press release dated February 18, 2022](#) issued on the captioned subject.

2. As part of the implementation of the interim recommendations of the RRA 2.0, it is proposed to convert the paper based/ e-mail-based returns listed in the [Annex](#) to online filing. The exact date of online filing of the returns listed in the Annex would be notified in due course. Till such time, the returns may continue to be submitted as hitherto.

Yours faithfully,

(Dimple Bhandia)
Chief General Manager

Encl: As above

Annex

List of Returns to be converted into Online submission

S.No.	Return Name	Return Description	Reference regulatory provision
1.	FCY-Rupee Option Transactions	Return contains the details related to i) Option Transaction Report related to trade and client, ii) Option Position Report of FCY/INR includes USD/ EUR/ JPY to INR, iii) Change in Portfolio Delta Report and iv) Strike Concentration Report at different maturity buckets for AD-I banks.	Part E, Para (v) of the Master Direction – Risk Management and Inter-Bank Dealings dated July 05, 2016 .
2.	List of Offices/Branches of AD Bank Maintaining Rupee Accounts of Non-Resident Banks	Return contains the granular level information on list of all offices/branches, of an AD bank, which are maintaining Rupee accounts of non-resident banks.	Part E, Para (x) of the Master Direction – Risk Management and Inter-Bank Dealings dated July 05, 2016 .
3.	Suspicious Transactions undertaken by Non-Resident Importer/Exporter	Returns covers the information pertaining to Doubtful transactions involving frequent cancellation of hedge transactions and / or the underlying trade transactions.	Part E, Para (xiii) of the Master Direction – Risk Management and Inter-Bank Dealings dated July 05, 2016 .
4.	Interest Rate Risk Positions for clients	Return captures the details related to Interest Rate Risk (IRR) Positions for clients having outstanding derivative of Rs.10 billion.	Para 13(3) of the Rupee Interest Rate Derivatives (Reserve Bank) Directions, 2019 dated June 26, 2019 .
5.	Cross-border remittances arising out of Rupee interest rate derivatives transactions undertaken by non-residents	Return contains the details related to Cross-border remittances arising out of Rupee interest rate derivatives transactions undertaken by non-residents.	Para 13(4) of the Rupee Interest Rate Derivatives (Reserve Bank) Directions, 2019 dated June 26, 2019 .
6.	FX transactions with clients across various channels	Return captures the information on distribution of customer transactions (across FX-Retail, other electronic trading platforms and other channels) and the fees charged for them.	Para 5 of notification no. FMRD.FMD.16/02.03.225/2018-19 dated June 20, 2019 .



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA



RBI/2021-22/166

CO.FIDD.Plan.BC.17/04.09.01/2021-22

February 18, 2022

The Chairman / Managing Director/
Chief Executive Officer
All Scheduled Commercial Banks
All Small Finance Banks
All Local Area Banks

Madam / Dear Sir

Regulations Review Authority (RRA 2.0) – Interim Recommendations - Online Submission of Returns

Please refer to the [press release dated February 18, 2022](#) issued on the captioned subject.

2. As part of the implementation of the interim recommendations of the RRA 2.0, it is proposed to convert, the paper based/ e-mail-based returns listed in the [Annex](#) into online filing.

3. The exact date of online filing of the returns, would be notified in due course.

Yours faithfully,

(Smt. Sonali Sen Gupta)
Chief General Manager-in- Charge

Encl: As above

List of Returns to be converted into Online submission

S. No.	Return Name	Return Description
1	Collateral Loan	Collateral free loans up to Rs. 25 lakh and of those covered under Credit Guarantee Scheme
2	Composite Loans	Composite Loans outstanding upto Rs 1 Crore under the scheme of SIDBI and Banks
3	Priority Sector Advances– Quarterly	PSA and sectoral credit - Bank-wise
4	Priority Sector Advances– Annual	State-wise data relating to PSA and sectoral credit
5	Granular data for Priority Sector Advances	This contains transactional level data for Priority Sector Advances data
6	Natural Calamity Notification	Natural Calamity Notification

RBI/2021-2022/167

DCM (Admin) No. S858/19.01.010/2021-22

February 18, 2022

The Chairman / Managing Director
The Chief Executive Officer
All Banks

Madam/ Dear Sir,

**Regulations Review Authority (RRA 2.0) – Interim Recommendations-
Discontinuation/Merger/Online Submission of Returns**

Please refer to the [press release dated February 18, 2022](#) issued on the captioned subject.

2. As part of the implementation of the interim recommendations of the RRA 2.0, it is proposed to discontinue/merge the returns listed in the [Annex 1](#). Further, it is also proposed to convert, the paper based/ e-mail-based returns listed in the [Annex 2](#), into online filing.

3. The exact date of discontinuation/merger and online filing of the returns, would be notified in due course.

Yours faithfully,

(Suman Ray)
Chief General Manager-in-Charge

Encl: As above

List of Returns to be Discontinued/ Merged

S. No.	Return Name	Return Description
1	Statement of chest slips	Slips received from currency chests indicate deposits and withdrawals of cash from currency chests on day-to-day basis. This helps to arrive at the daily closing balance of currency chests.
2	Statement of link offices	These are received by Issue Department from link offices of banks concerned and show currency transfer position of banks. The current account of the banks concerned are deleted and credited based on these statements. (Submitted online through ICCOMS daily)

List of Returns to be converted into Online submission

S. No	Return Name	Return Description
1	RBI note refund rules - statement of defective notes adjudicated at all bank branches	Statement of defective notes adjudicated at currency chests branches.
2	Format for furnishing addresses etc., particulars of Forged Note Vigilance Cell (FNVC) to RBI	The return conveys the following particulars - Address of FNVC, Name and designation of officer-in-charge, Telephone number, Fax number, E-mail address.
3	Statement showing details of counterfeit bank notes detected by the branch during the month	The return comprises of two parts -(i) Denomination-wise and State/Union Territory-wise details of forged notes detected by the branch (ii) Details of cases of FIR filed with police.
4	FNVC to submit status report covering certain important aspects of the functions required to be undertaken by it.	The status report should cover dissemination and implementation of RBI instructions on counterfeit notes, compilation of data on counterfeit notes and its submission to RBI and FIU-IND, sharing information thus compiled with bank's CVO, conducting surprise checks at currency chests where shortage/counterfeit notes detected, ensuring operation of NSMs at all currency chests/back offices, ensuring only machine checked notes fed into ATMs, put in place adequate safeguards during processing and in transit of notes etc.