

**REFERENCE FOR SUBMISSION OF CLAIM LIST IN ELECTRONIC FORMAT BY THE BANK**

MEDIA : CDROM OR 100MB ZIP DISK

FORMAT : DBF (STANDARD DBASE/FOXPRO/CLIPPER FORMAT  
COMPRESSION OF THE DBF FILE USING PKZIP/WINZIP  
TO SAVE SPACE WHERE THE DATA DOES NOT FIT ON  
THE MEDIA IS ACCEPTABLE

Field No.	Field Name	Field Type	Field width	Notes
1.	Claim No.	NUMERICAL	7 digit	Starting with 1 this field must contain <b>unique running Claim Number</b> for each claim. This number shall be used to identify the depositor in all future reference correspondence. Claim No. of Part B should be in continuation of Part A's last Claim No.
2.	TYPECODE	NUMERICAL	2	As per description below
		<b>Typecode</b>	<b>Title</b>	<b>Detail</b>
		1	Single account	All accounts held by a single Major person in individual capacity (e.g. not ones as an HUF or Trustee or Director or Guardian for someone else)
		2	Joint account	All accounts held by two or more persons
		3	Minor account	Any single account held by a minor or a joint account where one holder is a minor
		4	HUF	Account held in the name of HUF entity
		5	Legal entity	Accounts held by a legal entity like Pvt. Ltd., Limited companies, clubs, Associations, Samaj, Trust, Charitable Institutions, Mandals etc.
		6	Firms	Accounts held in the name of proprietorship or partnership firm.
3.	Company	Character	200*	(If applicable, i.e. when Type code field is 5 or 6) shall contain i) Name of the firm (proprietorship / partnership) OR 2) Name of legal entity like a limited Company, Private Limited Company, Club, Association, Samaj, Trust, Charitable Institution, Mandal etc.

4.	PERSON1	Character	200*	If TYPECODE is	Then the field contains
				1	Name of the major person
				2	Name of the 1 <sup>st</sup> Joint holder
				3	If the person is a minor then the name must be followed by (M) If it is in the name of any other major person who has a joint account with the minor, then this field contains the full name of the major person
				4	The name of the karta of the HUF. The field must contain only the full name of the Karta and no other qualifiers with it.
				5	This field remains blank
				6	For a proprietorship firm this field contains the name of the first partner.
5.	PERSON2	Character	200*	If TYPECODE is	Then the field contains
				1	Field remains blank
				2	Name of the next joint holder
				3	If it is a joint account of minor(s) or of major person(s) then if the next person in such account is a minor then the name must be followed by (M). If it is in the name of any other major person who has a joint account with the minor, then those field contains the full name of the major person
				4	Field remains blank
				5	This field remains blank
				6	For a partnership firm the name of the next partner.

6	PERSON3	Character	200*	Same as above
7	PERSON4	Character	200*	Same as above
8	PERSON5	Character	200*	Same as above
9	PERSON6	Character	200*	Same as above
10	PERSON7	Character	200*	Same as above
11	PERSON8	Character	200*	Same as above
12	PERSON9	Character	200*	Same as above
13	PERSON10	Character	200*	Same as above
14	PERSON11	Character	200*	Same as above
15	PERSON12	Character	200*	Same as above
16	PERSON13	Character	200*	Same as above
17	PERSON14	Character	200*	Same as above
18	PERSON15	Character	200*	Same as above
19	PERSON16	Character	200*	Same as above
20	PERSON17	Character	200*	Same as above
21	PERSON18	Character	200*	Same as above
22	PERSON19	Character	200*	Same as above
23	PERSON20**	Character	200*	Same as above
24	ADDLINE1	Character	200*	Flat No. / House No. / Plot No. / Room No.
25	ADDLINE2	Character	200*	Building Name
26	ADDLINE3	Character	200*	Society Name
27	ADDLINE4	Character	200*	Street / Village Name
28	ADDLINE5	Character	200*	Locality / area / Post
29	ADDLINE6	Character	200*	Other information /Taluka

30	ADDLINE7	Character	200*	City / District
31	ADDPIN	Numerical	6	Pin Code
32	FDAMT	Numerical	12.2*	Amount in Fixed Deposit
33	SDAMT	Numerical	12.2*	Amount in Saving/ Deposit Account
34	OTAMT	Numerical	12.2*	Amount as any other deposit inclusive of current account balance
35	TOTAMT	Numerical	12.2*	Total deposits (FDAMT+SDAMT+OTAMT)
36	SETAMT	Numerical	12.2*	Amount of set off i.e. amount recoverable by the bank from the depositor in terms of Sec 16 (3) of DICGC Act.
37	NETAMT	Numerical	12.2*	(TOTAMT – SETAMT)
38	INSAMT	Numerical	12.2*	NETAMT or 1,00,000 whichever is lower
39	PAIDAMT	Numerical	12.2*	Any amount paid to the liquidator after the liquidation of the bank / cancellation of license whichever is earlier
40	CLAIMAMT	Numerical	12.2*	INSAMT – PAIDAMT
41	BRANCH CODE + Transaction Type + Account No.	Alpha/ Numerical	200***	If Bank does not have any branch then branch code will always be 01. (Depending on no of accounts merged there would be those many occurrences. if there are ten accounts merged in one claim then there would be ten fields of field no 41 / 42/ 43..
				Transaction / GL Code If GL Code is Alpha then enter alpha code.
				Account No. If account no is more than 7 digits then increase the field length accordingly.

\* Indicates the maximum field width to be taken, if data fits completely in lesser width the bank may reduce the field width.

\*\* Indicates that in case the number of joint account holders / partners exceed PERSON20 the bank may add more fields like PERSON21, PERSON22 and so on.

\*\*\* Branch code + transaction type + Account no (Merge Account no.) Field depends on number of accounts merged while preparing claim list. These fields are of variable field length(alpha / numeric) depending on branch code transaction (G.L.) code. Please type account nos. of all the accounts to enable Auditor to verify the same. The printing position in claim list will be after the address line if there are more than one account, otherwise it will be (If only one account) after the type code field in first line.