

Annexure – III

Reporting instructions for PSW transactions are given in below table:

Sr. #	Schedule	Field	Required Form No.	Format
1	Schedule A-1/O-1	E-Form No.	GD No.	4-letter Alpha – 2-letter Alpha – Variable 1 to 6-digit Serial No. – DD-MM-YYYY Examples: KPPE-SB-123456-31-12-2021 KPPE-SB-123-31-12-2021
2	Schedule A-2/O-2	APV No.	Financial Instrument No.	Bank Prefix – EXP – 6-digit Serial No. – DDMMYYYY
3	Schedule E-2/P-2	I-Form No.	Financial Instrument No.	Bank Prefix – IMP – 6-digit Serial No. – DDMMYYYY
4	Schedule A-4/O-4	E-Form No.	GD No.	4-letter Alpha – 2-letter Alpha – Variable 1 to 6-digit Serial No. – DD-MM-YYYY Examples: KPPE-SB-123456-31-12-2021 KPPE-SB-123-31-12-2021
5	Schedule A-4/O-4	APV No.	Financial Instrument No.	Bank Prefix – EXP – 6-digit Serial No. – DDMMYYYY