

National Payments Corporation of India  
Registered Office - 1001A,B Wing 10th Floor, The Capital  
Bandra Kurla Complex, Bandra-East, Mumbai-400 051  
CIN : U74990MH2008NPL189067  
RuPay PoS & e-Commerce transactions - RuPay Global Clearing and Settlement System (RGCS)  
Bank Wise Statement of Interchange Fees

Ref.No.: RD/17-18/01/0001  
Report for period: 01/Apr/2017 to 30/Apr/2017  
Report Generated Date: 03/05/2017 17:12:10  
Acquirer Bank Name: ABC Bank  
Participant Id (PID): ABCB0000001  
Address: ABC Bank, BKC, Mumbai - 41  
Acquirer Bank GSTIN: XXXXXXXXXXXXXXXX

**Paid By Issuer (Cr):**

| Issuing Bank Name | Address                            | Inter State /<br>Intra State | GSTIN              | Transaction<br>Amount (Rs.) | Interchange Fees<br>(Rs.) | Dispute/Adj/Re<br>f Amount (Rs.) | Interchange Fees -<br>Disputes / | Retrieval<br>Request |
|-------------------|------------------------------------|------------------------------|--------------------|-----------------------------|---------------------------|----------------------------------|----------------------------------|----------------------|
| XYZ Bank          | XYZ Bank, Chennai, Tamil Nadu - 63 | Inter State                  | XXXXXXXXXXXXXXXXXX |                             | XXXXXXX                   |                                  | XXXXXXX                          |                      |
| LMN Bank          | Goregaon, Mumbai - 51              | Intra State                  | XXXXXXXXXXXXXXXXXX |                             | XXXXXXX                   |                                  | XXXXXXX                          |                      |
| Total             |                                    |                              |                    |                             | XXXXXXX                   |                                  | XXXXXXX                          |                      |

**Paid To Issuer (Dr):**

| Issuing Bank Name | Address                            | Inter State /<br>Intra State | GSTIN              | Transaction<br>Amount (Rs.) | Interchange Fees<br>(Rs.) | Dispute/Adj/Re<br>f Amount (Rs.) | Interchange Fees -<br>Disputes / | Retrieval<br>Request |
|-------------------|------------------------------------|------------------------------|--------------------|-----------------------------|---------------------------|----------------------------------|----------------------------------|----------------------|
| XYZ Bank          | XYZ Bank, Chennai, Tamil Nadu - 63 | Inter State                  | XXXXXXXXXXXXXXXXXX |                             | XXXXXXX                   |                                  | XXXXXXX                          |                      |
| LMN Bank          | Goregaon, Mumbai - 51              | Intra State                  | XXXXXXXXXXXXXXXXXX |                             | XXXXXXX                   |                                  | XXXXXXX                          |                      |
| Total             |                                    |                              |                    |                             | XXXXXXX                   |                                  | XXXXXXX                          |                      |

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Issuer Bank GSTIN: XXXXXXXXXXXXXXXX

**Paid By Acquirer (Cr):**

| Acquiring Bank Name | Address                            | Inter State /<br>Intra State | GSTIN              | Transaction<br>Amount (Rs.) | Interchange Fees<br>(Rs.) | Dispute/Adj/Re<br>f Amount (Rs.) | Interchange Fees -<br>Disputes / | Retrieval<br>Request |
|---------------------|------------------------------------|------------------------------|--------------------|-----------------------------|---------------------------|----------------------------------|----------------------------------|----------------------|
| XYZ Bank            | XYZ Bank, Chennai, Tamil Nadu - 63 | Inter State                  | XXXXXXXXXXXXXXXXXX |                             | XXXXXXX                   |                                  | XXXXXXX                          |                      |
| LMN Bank            | Goregaon, Mumbai - 51              | Intra State                  | XXXXXXXXXXXXXXXXXX |                             | XXXXXXX                   |                                  | XXXXXXX                          |                      |
| Total               |                                    |                              |                    |                             | XXXXXXX                   |                                  | XXXXXXX                          |                      |

**Paid To Acquirer (Dr):**

| Acquiring Bank Name | Address                            | Inter State /<br>Intra State | GSTIN              | Transaction<br>Amount (Rs.) | Interchange Fees<br>(Rs.) | Dispute/Adj/Re<br>f Amount (Rs.) | Interchange Fees -<br>Disputes / | Retrieval<br>Request |
|---------------------|------------------------------------|------------------------------|--------------------|-----------------------------|---------------------------|----------------------------------|----------------------------------|----------------------|
| XYZ Bank            | XYZ Bank, Chennai, Tamil Nadu - 63 | Inter State                  | XXXXXXXXXXXXXXXXXX |                             | XXXXXXX                   |                                  | XXXXXXX                          |                      |
| LMN Bank            | Goregaon, Mumbai - 51              | Intra State                  | XXXXXXXXXXXXXXXXXX |                             | XXXXXXX                   |                                  | XXXXXXX                          |                      |
| Total               |                                    |                              |                    |                             | XXXXXXX                   |                                  | XXXXXXX                          |                      |



