

Annexure E

Validation Rules

The errors have been classified in following categories:

Errors	Record or report level errors which need to be resolved by user as per the specific error code.
Defects	The reporting entity needs to correct and submit the reports again in the corrected statement.
Exceptions	The exceptions should be reviewed by the reporting person/entities and if any information is available, the reporting entity may provide the information. If any defect is noticed, the reporting entity needs to rectify the defect by submitting a correction statement.

The validation rules are as under:

#	Error Message	Error Type	File Rejection
1.	Control Statement Values Mismatch	Error	Y
2.	Sequence Number in Submitted file is not running sequence number	Error	Y
3.	Client Data not provided for reported transaction	Defect	N
4.	Mandatory Field is blank	Defect	N
5.	Invalid PAN reported	Exception	N
6.	Excessive Value Reported	Exception	N
7.	Mismatch identified after matching data with other submitted data	Exception	N