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# FAQ ON XBRL BASED DATA SUBMISSION SYSTEM

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Version 2.1

RESERVE BANK OF INDIA

Date: February 12, 2018

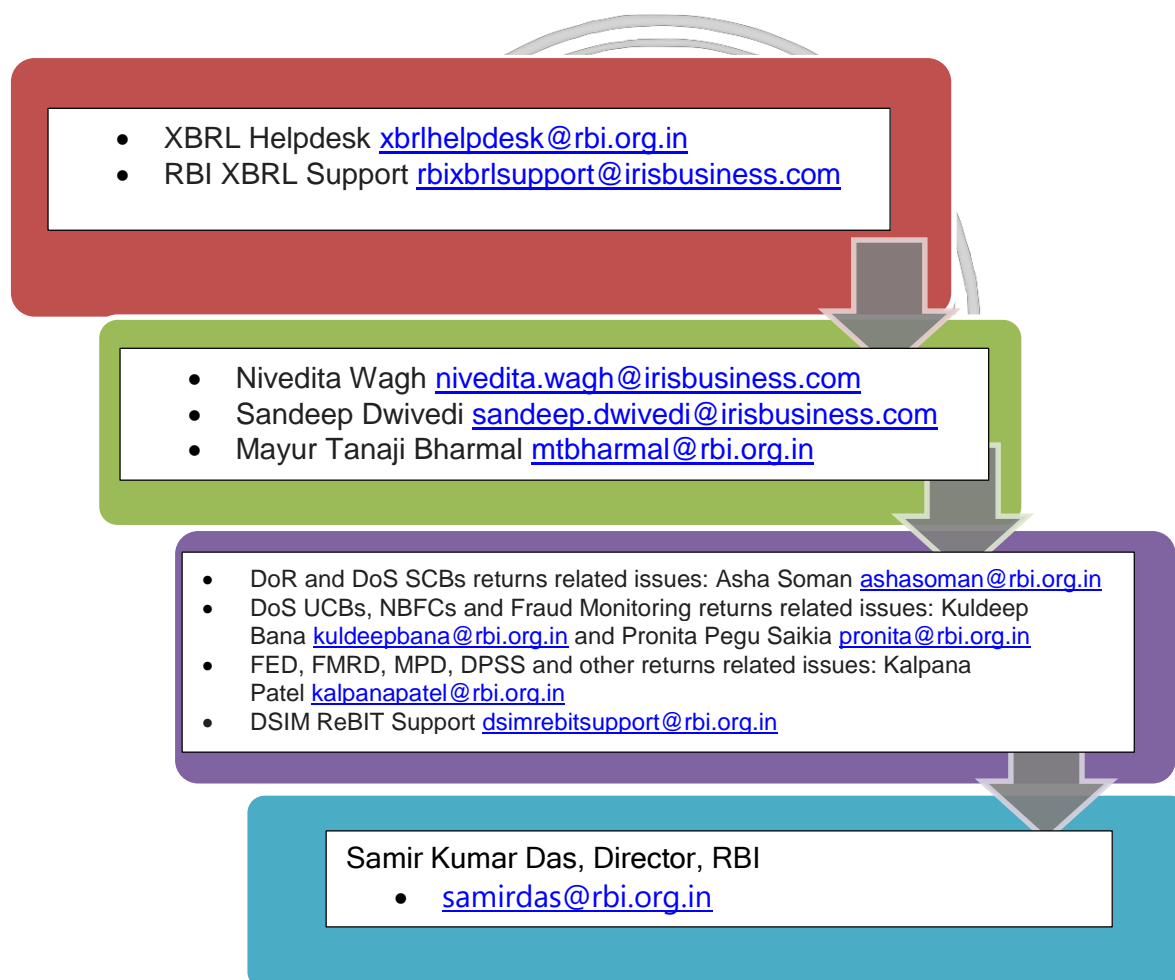
## Contents

General Comments.....	2
General Topics.....	3
1. <i>Installation Related</i> .....	3
2. <i>Entering Data</i> .....	13
3. <i>Generating Instance Document</i> .....	18
4. <i>Uploading the File on the RBI-XBRL site</i> .....	19
5. <i>Checking for Validation Failures</i> .....	22
6. <i>Forgot Password</i> .....	32
7. <i>CIN – PAN Report</i> .....	38
8. <i>Digital Signature</i> .....	39
Annex 1-List of Errors .....	41



## General Comments

- I. The Online Issue Tracker has been developed and the access to this has been made available to the RBI-XBRL site. You are requested to make use of this to upload the issues you face for timely action.
- II. **Using this FAQ Document**
  - i. Please browse the „Table of Contents“ and locate the area where you are facing the problem, this could be with respect to the „Stage of Return Submission“ or may be „Related to a Return“ in particular.
  - ii. The list of commonly encountered errors is also given in [Annex 1](#) which would enable you to identify the appropriate solution without any hassle.
  - iii. You may make use of the inbuilt Search/Find facility to search for a keyword. Press Ctrl+F to search for a keyword in the document.
- III. In case the issue you are facing is out of scope of this FAQ document, please contact the XBRL helpdesk at [xbrlhelpdesk@rbi.org.in](mailto:xbrlhelpdesk@rbi.org.in) or telephonically at **0712-2806717**.
- IV. Raise the issue on issue Tracker provided on the website.
- V. In case the issue remain unresolved for more than 24 hours, then please contact the



# General Topics

## 1. Installation Related

### 1.1 How do I find the version of Microsoft Excel installed in my computer?

**Solution:** Open any Microsoft Excel file or open a new file. In the tool bar, click on „Help“ and then click on „About Microsoft Excel“ option.

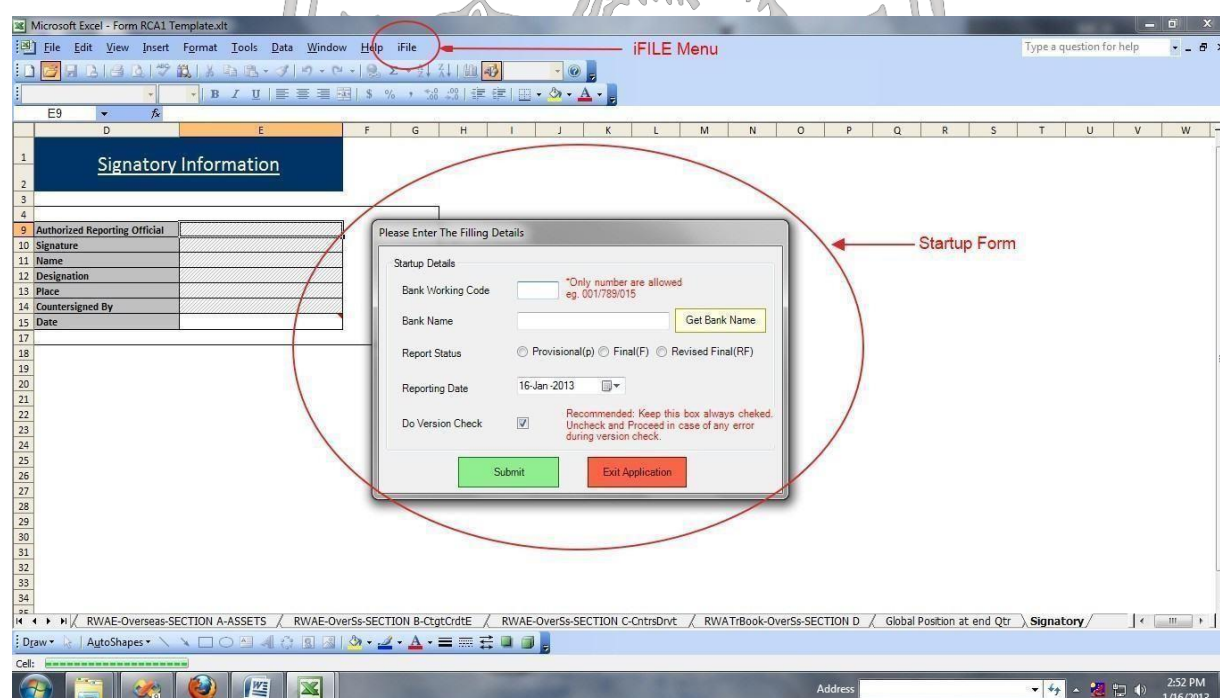
### 1.2 Why do I get the error “The customization assembly could not be found or loaded”?



Figure 1.1: Customization assembly not found error

**Solution:** This error is encountered when there is a problem with the Administration rights of the user that is running the template or in special cases where the user is using Excel® 2003, the Office 2003 PIA® prerequisite isn't installed. Please make sure that all the necessary prerequisite software is installed and that your user has Administrator privileges while running the template.

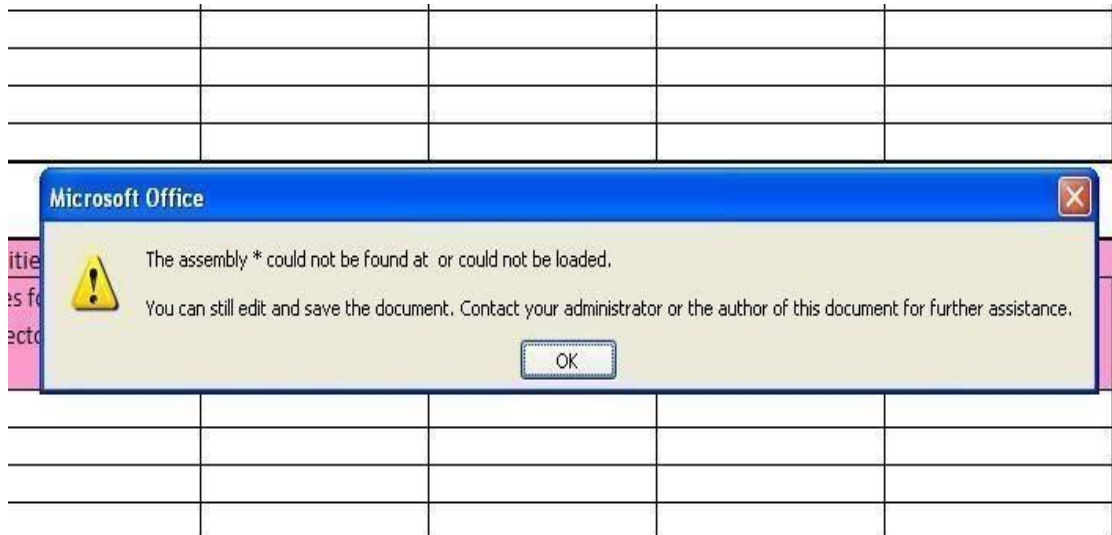
### 1.3 Why is it that the Microsoft Excel® template opens but nothing else happens (ideally there should be a start-up form asking for your bank information) and the iFile menu can't be found?



**Figure 1.2: Startup Form and iFile Menu**

**Solution:** If you cannot see the Start-up form or the iFile menu when you run the template, this could be because your user does not have Administrator rights. Please make sure your user has Administrator privileges before you run any iFile template.

#### 1.4 Why do I get an error “\* Assembly or dll not loaded” on opening the iFile desktop tool?



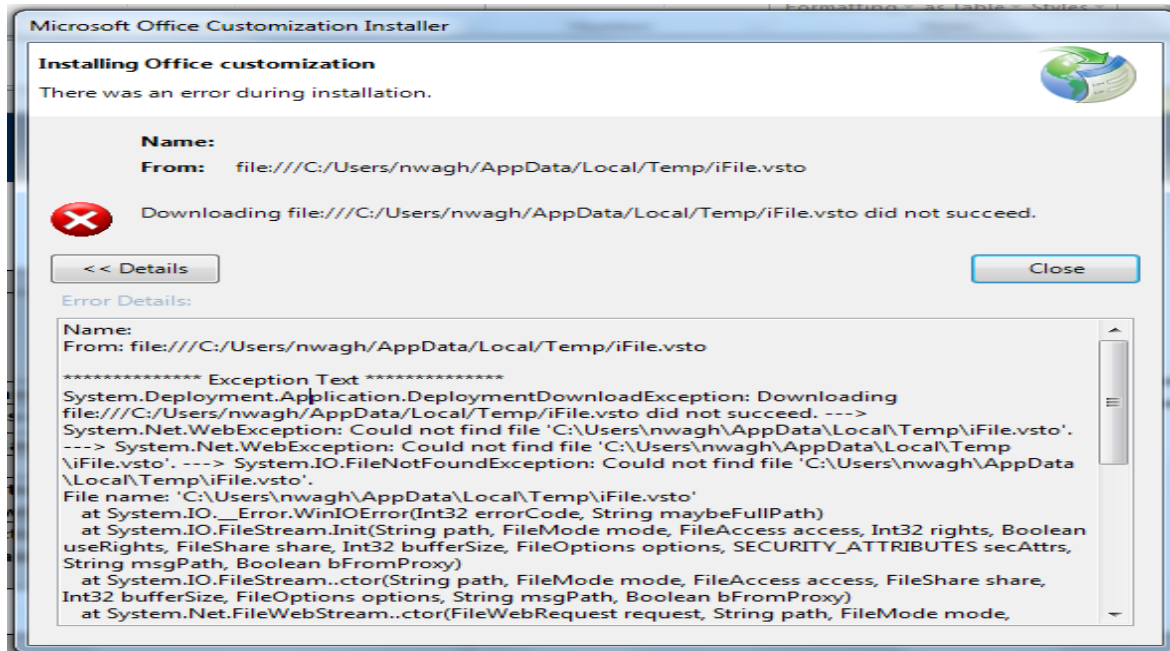
**Figure 1.3: Assembly not found error**

**Solution:** This error occurs when Visual Studio® Runtime for Microsoft® Office is not installed on the machine. Please download and install the Visual Studio® Runtime from these links:

Microsoft® Visual Studio®

- For Microsoft® Excel® 2003, Visual Studio® Runtime 2.0: This can be downloaded from <http://www.microsoft.com/downloads/details.aspx?FamilyID=4468d8cb-b43e-4b09-82f6-8ba3f7b5e935>
- For Microsoft® Excel® 2007/2010, Visual Studio® Runtime 3.0: This can be downloaded from <http://www.microsoft.com/download/en/details.aspx?id=23656>  
<http://www.microsoft.com/downloads/details.aspx?FamilyID=4468d8cb-b43e-4b09-82f68ba3f7b5e935>.

#### 1.5 Why do I get an error “There was an error during installation”?



**Figure 1.4: Error during Installation**

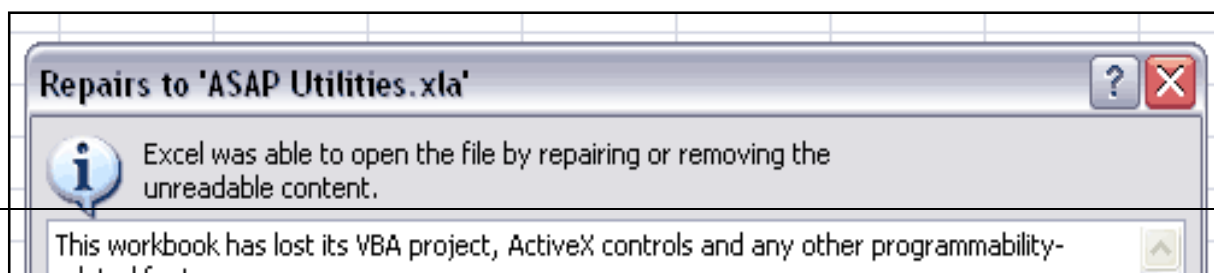
#### **Solution:**

This error occurs when Visual Studio® Runtime for Microsoft® Office installed is incompatible with the Microsoft® Office installed on the machine. In that case, please download and install the Visual Studio® Runtime from this link:

Visual Studio® Tools for Office Runtime 4.0: This can be downloaded from the link below

<http://www.microsoft.com/en-in/download/details.aspx?id=40790>

### **1.6 How can I rectify the error “The Workbook has lost its VBA project”?**



**Figure 1.5: VBA Project Error**

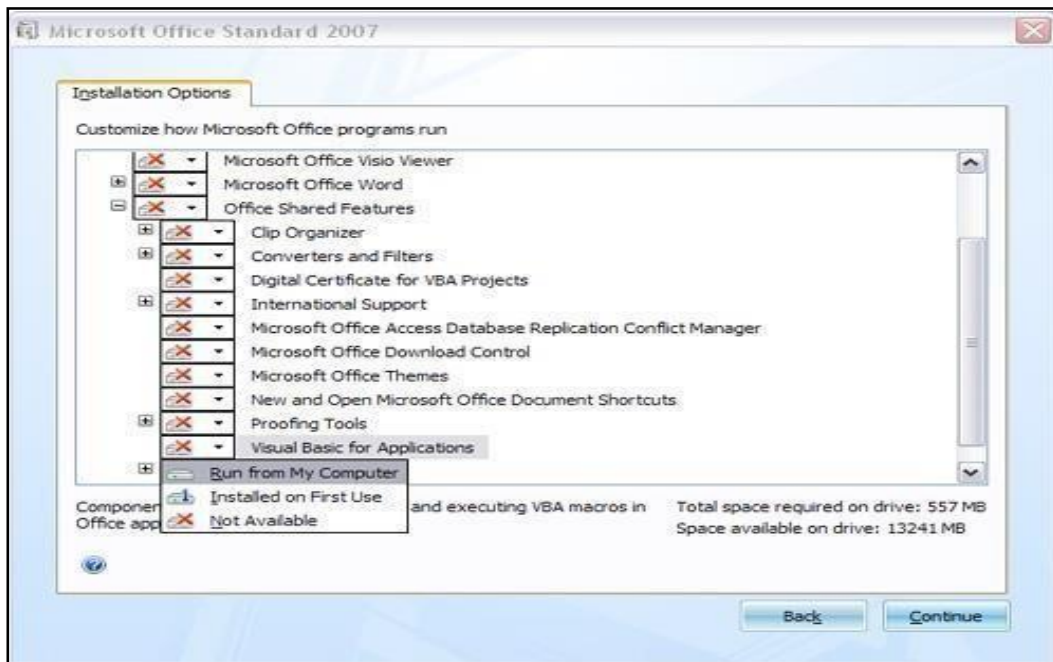
**Solution:**

- i. Close Microsoft<sup>®</sup> Excel<sup>®</sup> if it is open.
- ii. In the Control Panel choose "Add or Remove Programs" (or Programs and Features in Windows Vista<sup>®</sup>).
- iii. Select Microsoft<sup>®</sup> Office in the list and click on the Change button.

**Figure 1.6: Modify Microsoft<sup>®</sup> Office**

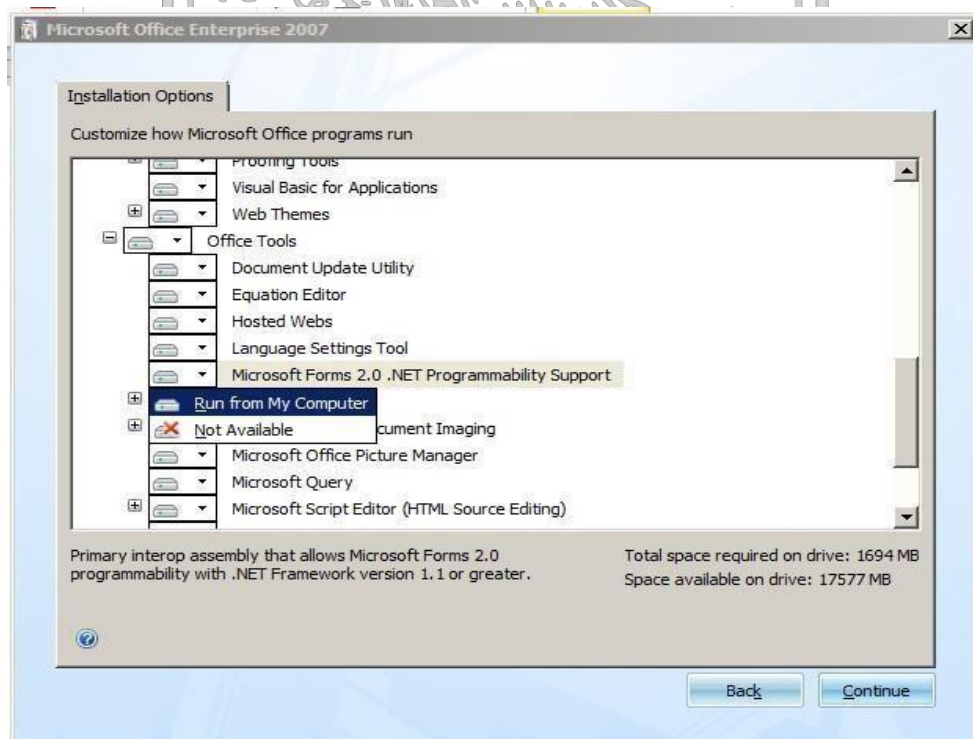


- iv. Choose "Add or Remove Features"



**Figure 1.7: Add/Remove Microsoft® Office Features**

- v. Select "Visual Basic for Applications" in the "Office Shared Features" list and set it to "Run from My Computer". Then click on the „Continue“ button.



**Figure 1.8: Run from My Computer**

- vi. Select "Microsoft Forms 2.0 .NET Programmability Support" in the "Office Tools" list



- and set it to "Run from My Computer". Then click on the „Continue“ button.
- vii. After pressing the „Continue“ button, User will get the following message



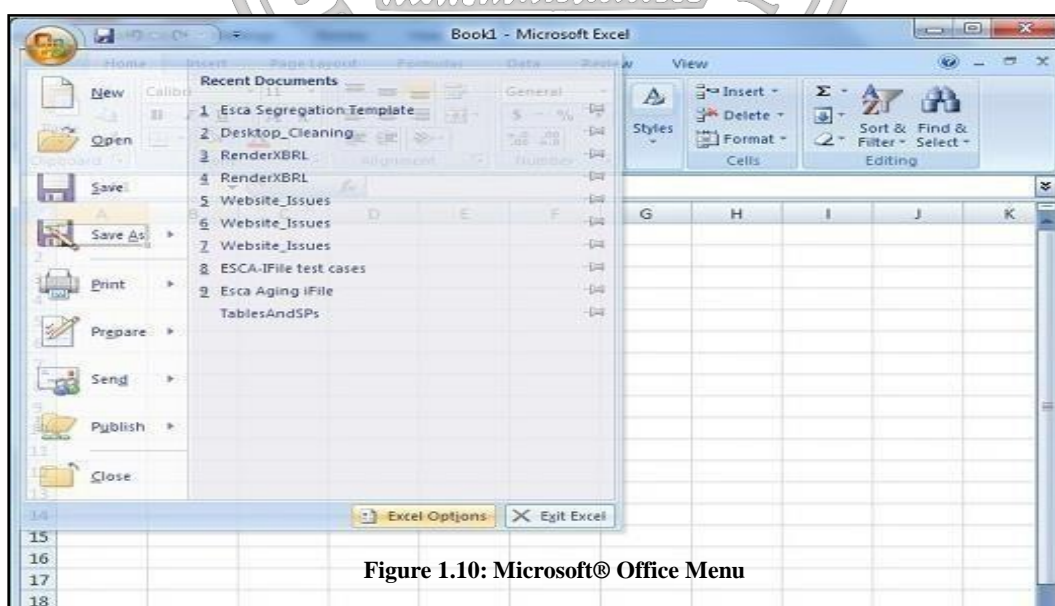
**Figure 1.9: Microsoft® Office Successful configuration**

### 1.7 Why do I get an error “Programmatic Access to Visual Basic Project is not trusted”?

#### Solution:

If “Trust access to the VBA project object model” is not enabled in Microsoft® Excel application, then above error message would pop up while opening the template file. To enable “Trust Access to the VBA project object model”:

- i. Click on Menu option of Microsoft® Excel application and after that click on “Excel Options”.



**Figure 1.10: Microsoft® Office Menu**

- ii. Click on “Excel Options”, the following screen will appear.

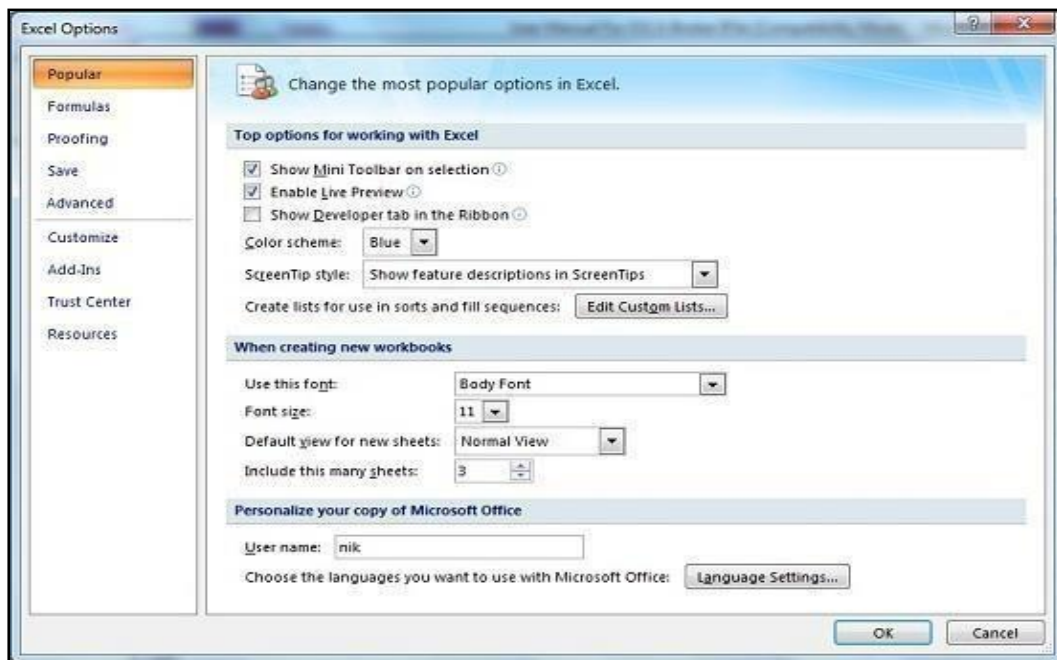


Figure 1.11: Microsoft® Office Excel® options

- iii. Click on Trust Center option, the following screen will appear.



Figure 1.12: Microsoft® Office® Trust Center

- iv. Click on Trust Center Settings, the following screen will appear.

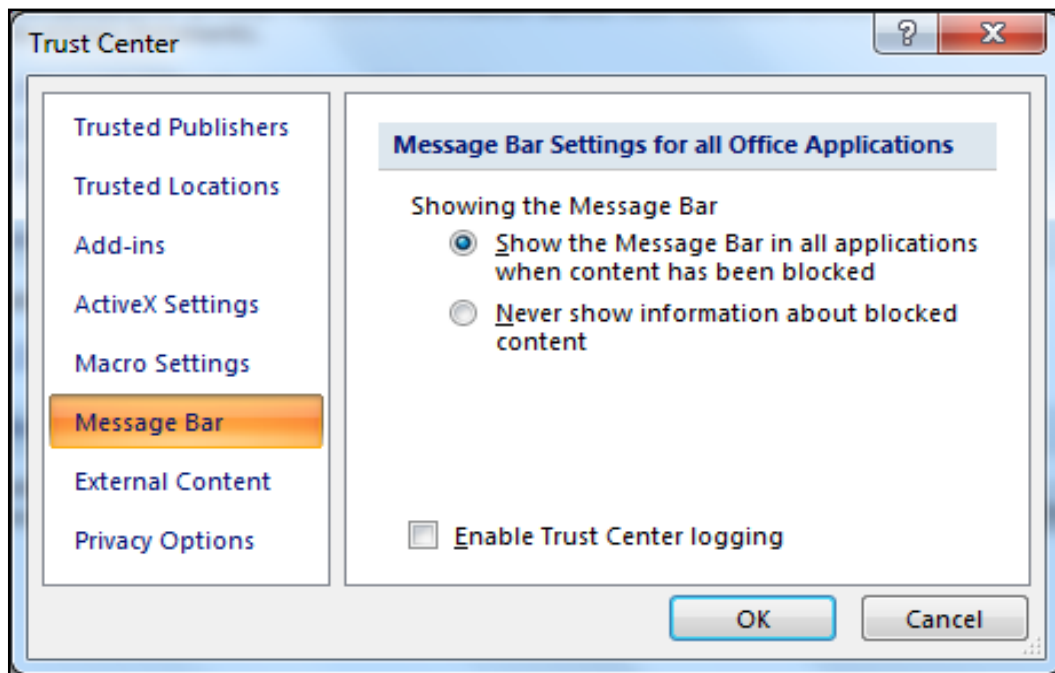


Figure 1.13: Microsoft® Office Trust Center Message Bar

- v. Click on Macro Settings, the following screen will appear.

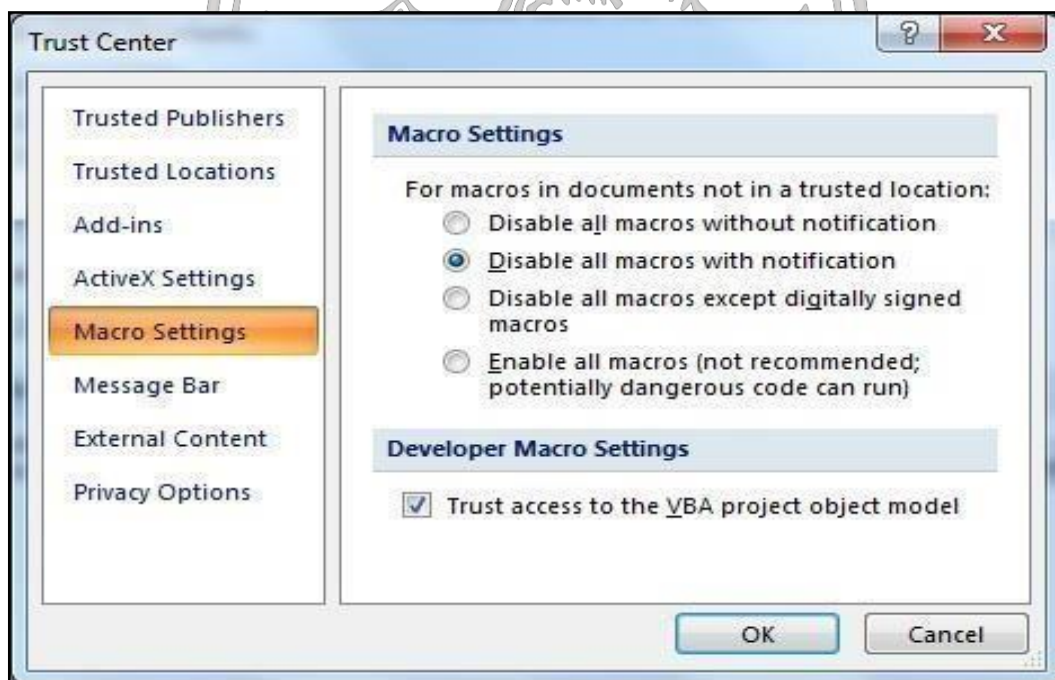


Figure 1.14: Microsoft® Office Trust Center Macro Settings

- vi. And now the User can check or enable the “Trust access to VBA project object model”.

After the installation is over, open the iFile template file. The User should be able to see iFile Add- Ins in the menu.

## 1.8 How can I rectify the following error given in figure while installing iFile installer?

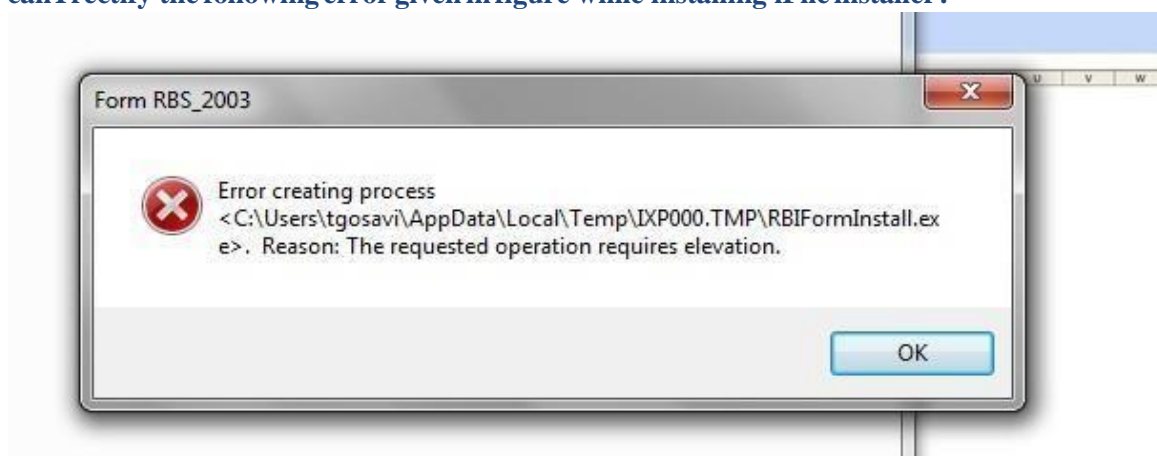


Figure 1.15: Error while installing the installer-Error creating process

### Solution:

Please right click the exe file and select “Run as Administrator” to proceed with the installation.

## 1.9 During the process of installation, why do I get an exception regarding Adding Security Policy?

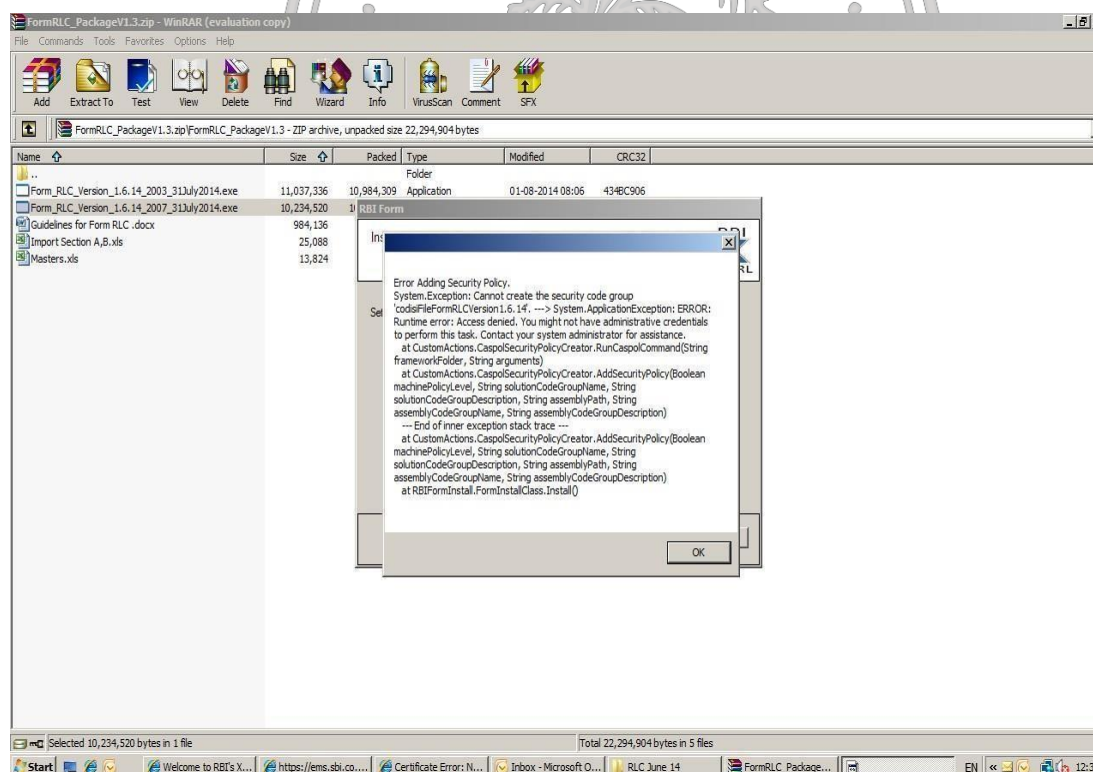


Figure 1.16: Getting error while installing the installer-Error Adding Security Policy

### Solution:

This error is caused when the user does not have Administrator rights. Please make sure your user has Administrator privileges before you run any iFile template. Also check if all prerequisites for running the installer are present in the system.



### 1.10 During the process of installation, why do I get an error regarding Adding Customization?

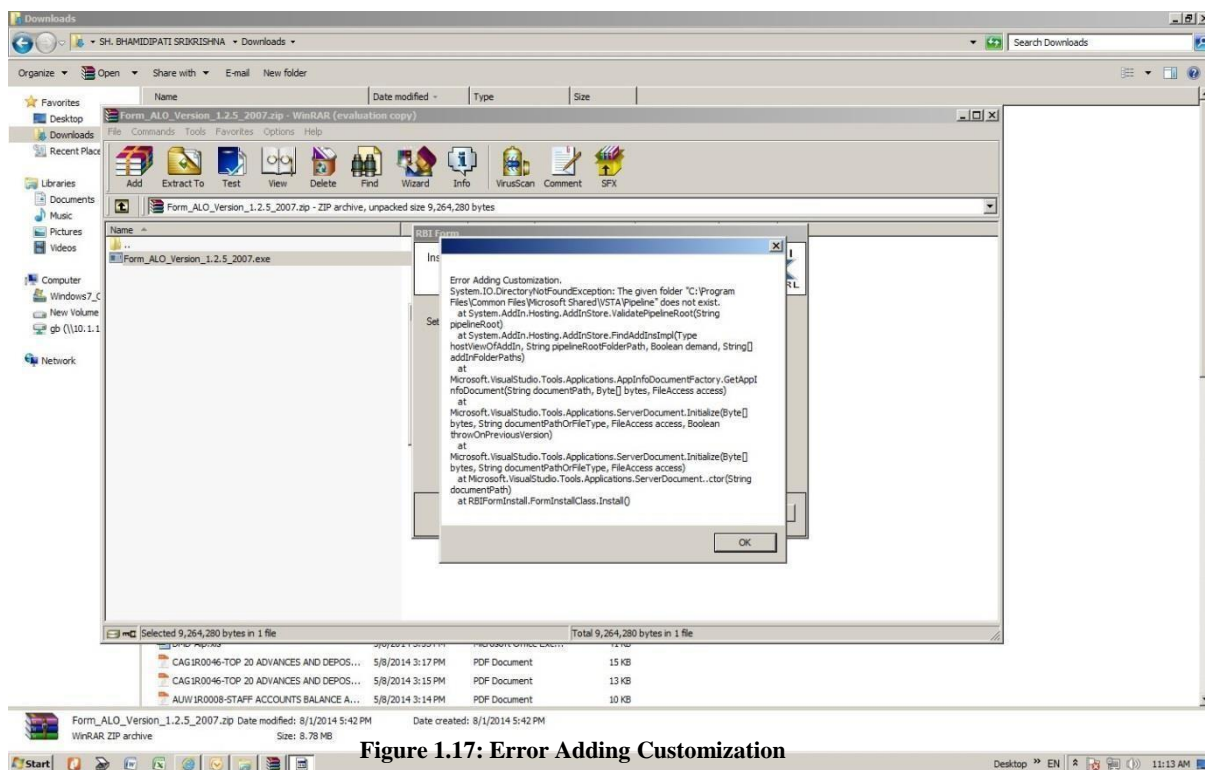


Figure 1.17: Error Adding Customization

#### Solution:

- Repair/ Install the Microsoft Office again.
- Check whether MS Office Service Pack 2 is installed.
- Check the prerequisites for running the installer.
- Repair Visual Studio Tools for Office 3.0

### 1.11 Why do I get an “Error 1001” while installing the iFile installer?

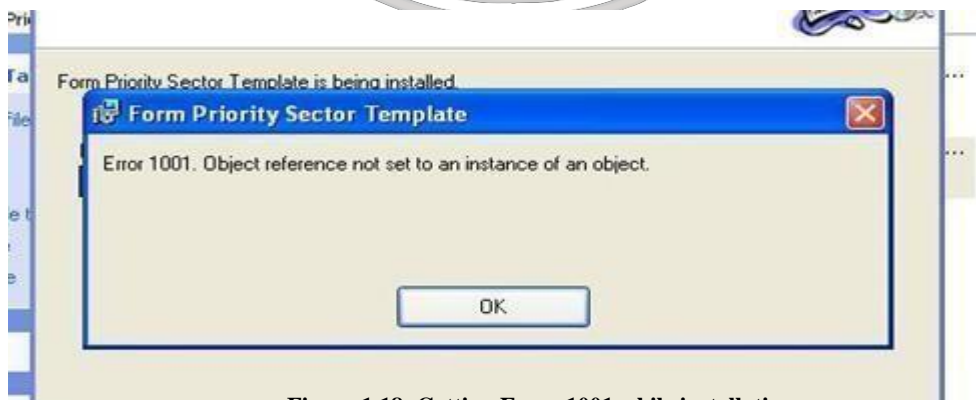


Figure 1.18: Getting Error 1001 while installation

#### Solution:

There are no Zip Utilities installed on client PC.

Install 7 zip. Check whether all the prerequisites are installed

User should also ensure that the latest installer version is being used.

## 2. Entering Data

**2.1 I entered some information in the Start-up form and submitted the form. Based on the entered information, other sheets got activated. However, I want to now modify certain information in the Start-up form. How do I make changes to the Start-up form?**

**Solution:**

The User can at any point of time.

Change the information entered in the start-up form by selecting Add-Ins ☐ iFile

☐ Change Filing Details.

**2.2 How do I add a new row or delete an existing row from the template?**

**Solution:**

You can add a new row to a template provided it is valid to add rows into it.

i. Addition of rows to the existing template can be done by clicking on a green colored cell.

ii. Then go to Add-Ins ☐ iFile ☐ Add Row Below.

Similarly Deletion of rows can be done by clicking on a green colored cell then go to Add-Ins

☐ iFile ☐ Delete Selected Row

**2.3 Can I copy data from external source in iFile Excel template?**

**Solution:**

Yes. But, please check whether comments / format of cells in the iFile excel sheet are not getting deleted.

Also use the option of „Paste Special with Values“ while copy pasting data.

**2.4 Why do I encounter with the following error after entering Bank working code in start-up form, and then click on 'Get Bank Name'?**

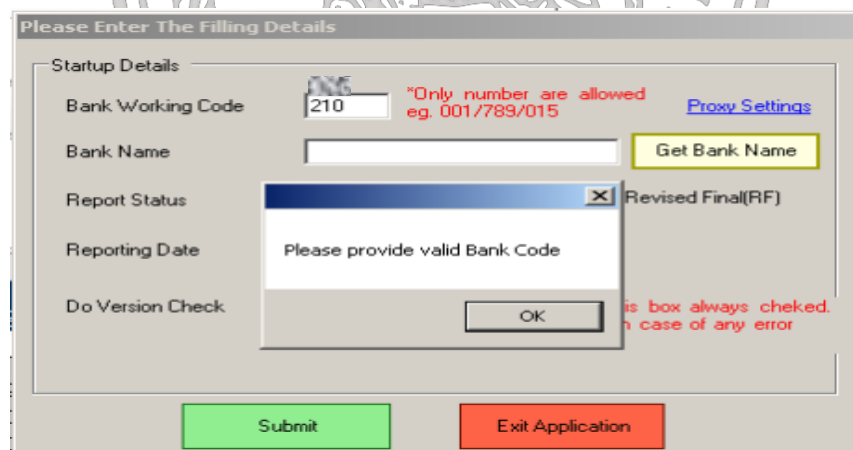


Figure 2.1: Please provide valid Bank Code

**Solution:**

Please ensure that you are using the correct Bank Working code provided by RBI department. Also, do

not proceed further by pressing OK as it will not allow you to submit your report on RBIXBRL site.

## 2.5 What should I do when I get the following error after clicking on “Get Bank Name” or “Submit” button?



Figure 2.2: Error: The remote server returned an error: (407) Proxy Authentication Required

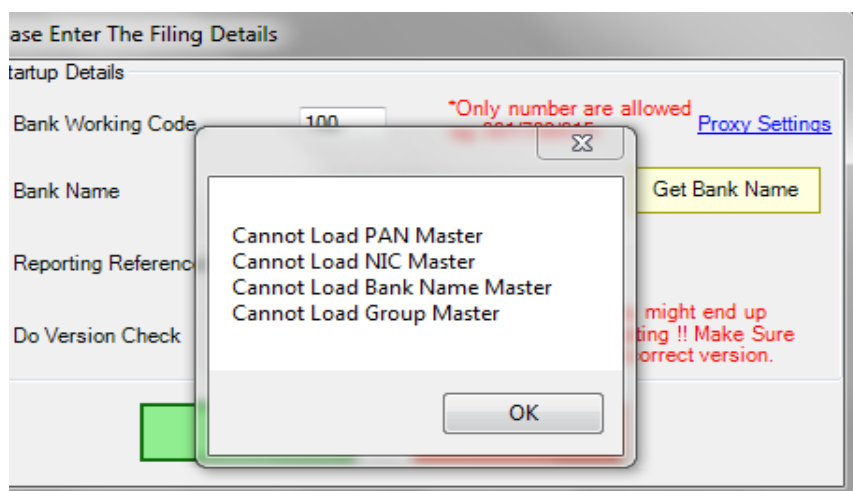
### Solution:

Use proxy setting option which is given in start-up form. Please contact your IT support to get the proxy settings.

## 2.6 Why do I get the following Errors in loading masterfiles after submitting the start-up form?



Figure 2.3: Not able to load the web service on submit button (Cannot Load Currency)





**Figure 2.4: Not able to load the web service on submit button**

**Solution:**

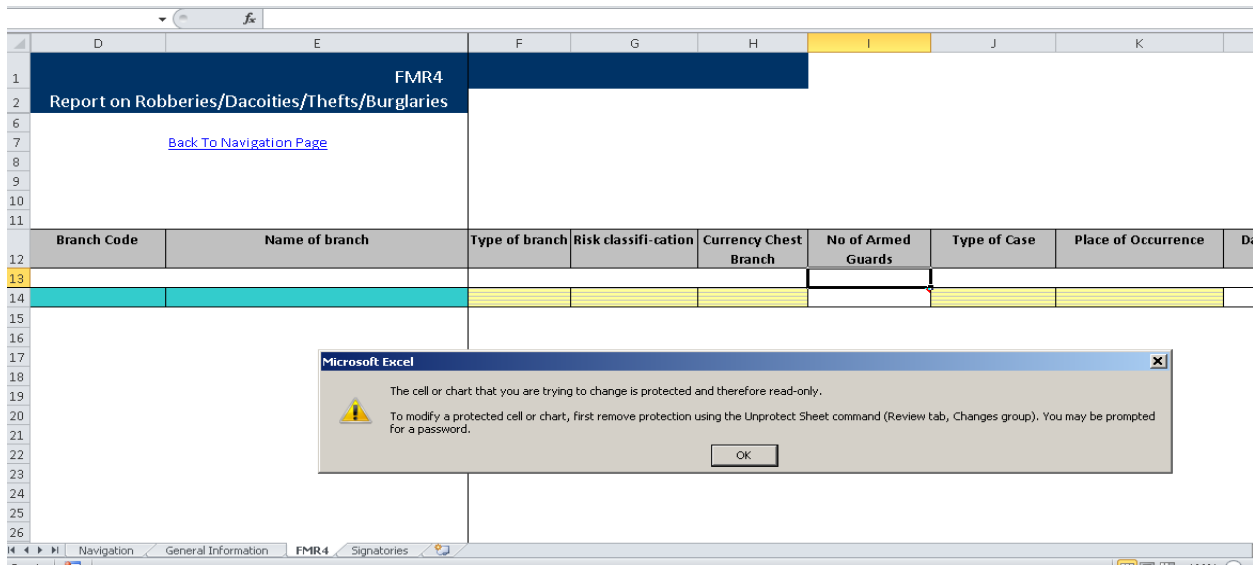
This warning message comes when iFile-Tool is unable to download the Master files from RBI Server due to Internet connection issue on the user's machine or issues on the RBI server. The user can click OK to continue and proceed further. In this case the iFile Template will use previous master file saved on the user's machine.

**2.7 Earlier we used to select Provisional/Final from the start-up Form but the same does not appear now. What report status needs to be selected in Excel Template and on RBI site for submission?**

The screenshot shows the 'Form ALE Template1 - Microsoft Excel' with the 'General Information' sheet selected. A 'Select' dialog box is open over the 'Status' field, showing 'Audited' and 'Un-Audited' options. The 'Status' field is highlighted in yellow. The 'Bank Category' field is set to 'Domestic bank with overseas'. The 'Return Version' field is set to 'V1.2'. The 'General Remarks' field is empty. The 'Note: Enter upto 2 digits after decimal.' is displayed at the bottom of the sheet.

Provisional/Final status has been removed from the Filing page of the installer. The submission status is now based on the Report Status value selected in the General Information sheet. The values for Report Status are „Audited“ and „Un-Audited“.

**2.8 While entering data in a particular cell, an error message appears which is not allowing data entry in that particular cell and is prompting for password in order to modify it? So how should I enter the data?**

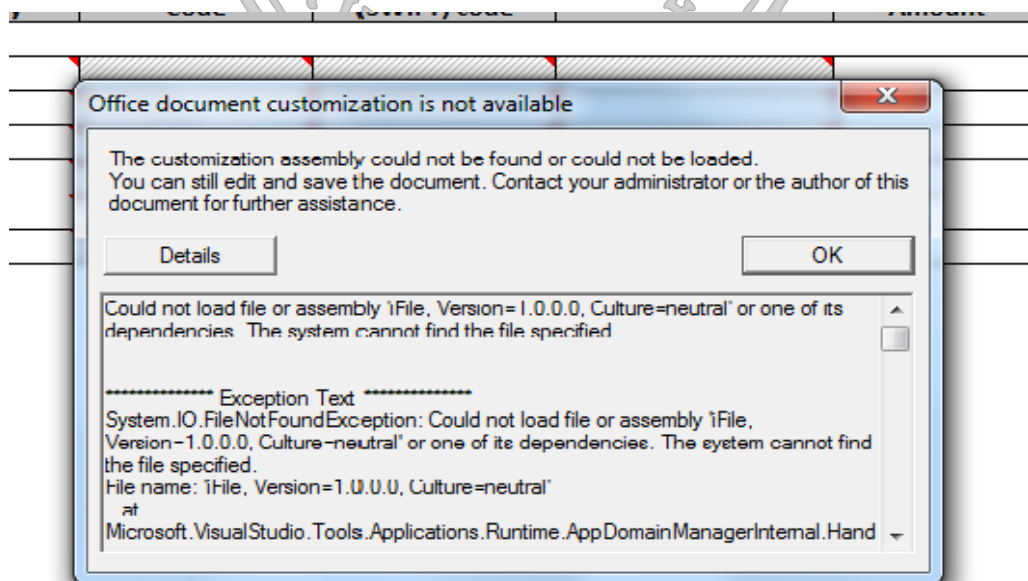


**Figure 2.5: The cell chart that you are trying to change is protected and therefore read-only**

**Solution:**

This is due to the clicking on improper cell for E.g. As in the above figure, the user should click on the below cell i.e. AB 14 instead of AB 13 in order to enter the data. The user should click on cells which are allowed to be modified. For E.g. For a blue colored cell which is an auto calculated field, you need not enter values as it will automatically calculate the values entered in white cells.

- 2.9 After putting data in the form and saving the template to another location, I try to re-open the template and get the customization assembly error which is shown in figure given below. How can I rectify this?**



**Figure 2.6: Office document customization is not available**

**Solution:**

Save the template to the installer location as given below.

Open C drive followed with RBIXBRLForms and form name with version. For example, for form ALE version 1.1.3 the location path will be 'C:\RBIXBRLForms\Form ALE\1.1.3'. Save the template in that folder.

In some cases, the installation folder for the form will be as mentioned below:

- i. Open C drive followed by form name and version number. For example, for form ALM template the location path will be 'C:\Form ALM Template\Form ALM Template\'. Save the excel template in that folder.

**OR**

- ii. Open C drive followed by form name and version number. For example, for Form LOU template the location path will be 'C:\RBIXBRLFormsLOUTemplate\Form LOU Template\'. Save the excel template in that folder.

### 3. Generating Instance Document

#### 3.1 Why do I get an “Out of Memory Exception” while generating Instance?

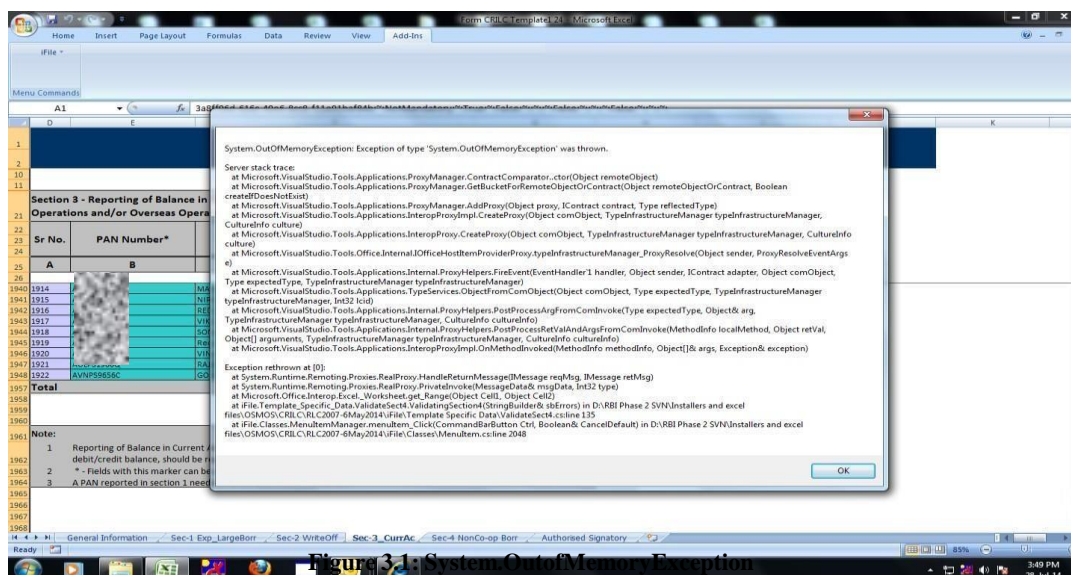


Figure 3.1: System.OutOfMemoryException

#### Solution:

- This error occurs when there is large amount of data entered in excel sheet.
- A minimum configuration of 64bit processor, and 4GB RAM is required to generate the instance for large amount of data.
- User is advised to close all the other applications which are running on the system (for example, antivirus software running in background) and generate instance again.
- In case the issue is unresolved, please get in touch with XBRL Helpdesk support team

#### 3.2 While generating Instance, why am I getting an error asking me to select value from drop-down list even though the value has been selected properly from the drop-down list?

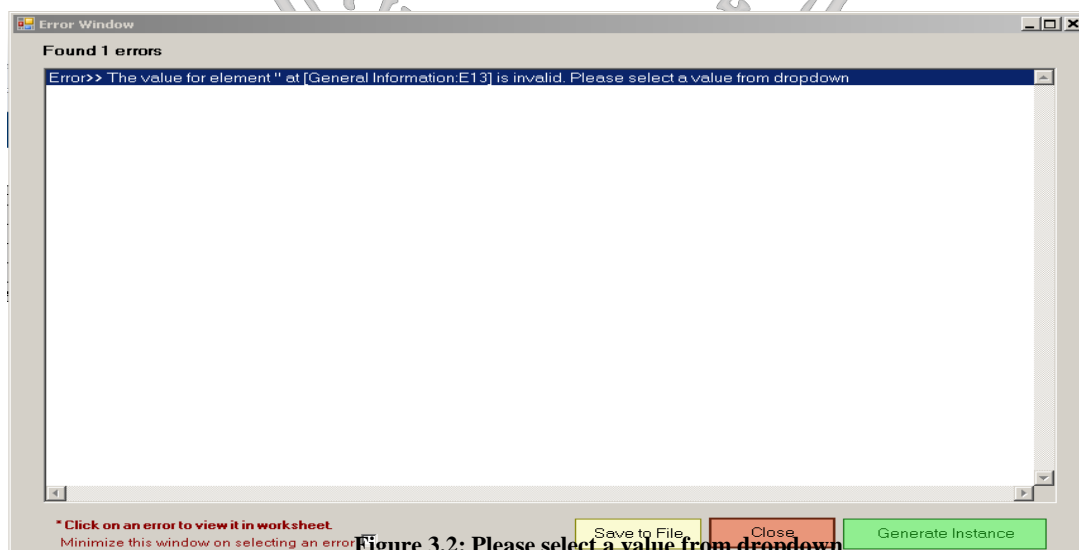


Figure 3.2: Please select a value from dropdown

### Solution:

In such a scenario, System list separator option needs to be changed by following the below steps:

- i. Go to ControlPanel.
- ii. Open Region and language
- iii. Then click on Additional Settings
- iv. Change 'List Separator' to comma ",", "
- v. Click „Apply“ and 'Ok'. Then try generating the instance document again.

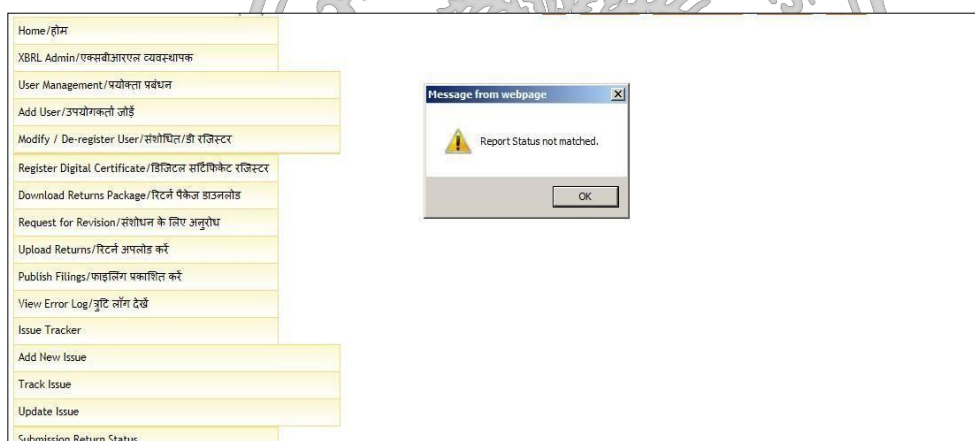
### 3.3 Can the instance document be modified once it is generated?

#### Solution:

No. Once generated, an instance document cannot be modified. If the User wants to make changes to the generated instance document, the User should make appropriate changes in the Excel<sup>®</sup> template and again generate the instance document.

## 4. Uploading the File on the RBLXBRL site

### 4.1 Why does the following error “Report Status not matched” appear, while uploading the file on site?



**Figure 4.1: Report Status not matched**

#### Solution:

This error is faced when the Report status (Unaudited/Audited) selected in excel template is not the same as what has been selected on site. Also, the User has to use Internet Explorer browser only and also requires to do “Compatibility View Settings” with the help of their I.T.dept.

In case the error message, “Report Status Not matched” still appears despite the selection of correct Audit status (Audited/Un-Audited) while uploading the .encs file, then, xml file can be uploaded for the time being.

**4.2 - Your Bank is not authorized to submit revised filings for this reporting period. Please contact RBI Administrator.**

**Solution :-** Bank had already uploaded the return , Hence Bank need to contact to Concern Department to RBI.

Welcome RBIADMIN

Home/होम

XBRL Admin/एक्सबीआरएल व्यवस्थापक

Admin Report

XBRL Standard Reports/एक्सबीआरएल मानक रिपोर्ट

Adhoc Report/तदर्थ रिपोर्ट

MIS Reports/एमआईएस रिपोर्ट

Download Returns Package/रिटर्न पैकेज डाउनलोड

Upload Returns/रिटर्न अपलोड करें

Publish Filings/फाइलिंग प्रकाशित करें

NRD- CSR Report Download

View Error Log/त्रुटि लॉग देखें

CRILC-Main Report Download

Issue Tracker

Update Branch

Information on Non-cooperative borrowers

Non- Coop Borrower Status Review

Banks CRILC administrator

Help FAQ | Edit Profile | Change Password | Contact us | Log Out

**Upload Returns**

\* For Revised Submission, please get the necessary approval from RBI by clicking on the link "Request for Revision".

Select Return \*  
ALE

Select Bank \*  
Bank Of Baroda

Reporting Date \*  
30-SEP-2017

Your Bank is not authorised to submit revised filings for this reporting period. Please contact RBI Administrator.

Report Status \*  
☒ Un-Audited ☐ Audited

**Note on Submission of Audited/Un-audited Returns**

1. Banks, which are subjected to Audit/Quarterly Review for a reference period, must submit un-audited/pre-review return within the stipulated time as provisional and the audited/post-review return within one week of completion of audit/review. Unless the audited/post review return is submitted, the return submission for the reference period will be treated as pending.

2. Banks, which are **not** subjected to Audit/Quarterly Review for a reference period, should submit un-audited return within the stipulated time.

**4.3 – Not able to see the Publish Data.**

**Solution:-**

1 Bank need to check the status of Return if the Return is in “Uploaded” State then “Publish Filling” will be blank.

When status is “Completed” the Bank will be able to see the data.

**4.4 – Intimation Mails not received.**

**Solution:-** 1 Bank need to check the registered Mail Id(The person who uploads the Return on portal)as per given screenshot.

If Id is correct then need to log issue on issue tracker otherwise Bank can change the ID Accordingly.

Welcome RBIADMIN

Home/होम

XBRL Admin/एक्सबीआरएल व्यवस्थापक

Admin Report

XBRL Standard Reports/एक्सबीआरएल मानक रिपोर्ट

Adhoc Report/तदर्थ रिपोर्ट

MIS Reports/एमआईएस रिपोर्ट

Download Returns Package/रिटर्न पैकेज डाउनलोड

Upload Returns/रिटर्न अपलोड करें

Publish Filings/फाइलिंग प्रकाशित करें

NRD- CSR Report Download

View Error Log/त्रुटि लॉग देखें

CRILC-Main Report Download

Issue Tracker

Help FAQ | Edit Profile | Change Password | Contact us | Log Out

**Edit Profile**

Existing Password \*

First Name \*  
RBIAdmin

Last Name  
test

Email ID \*  
xbrihelpdesk@rbi.org.in

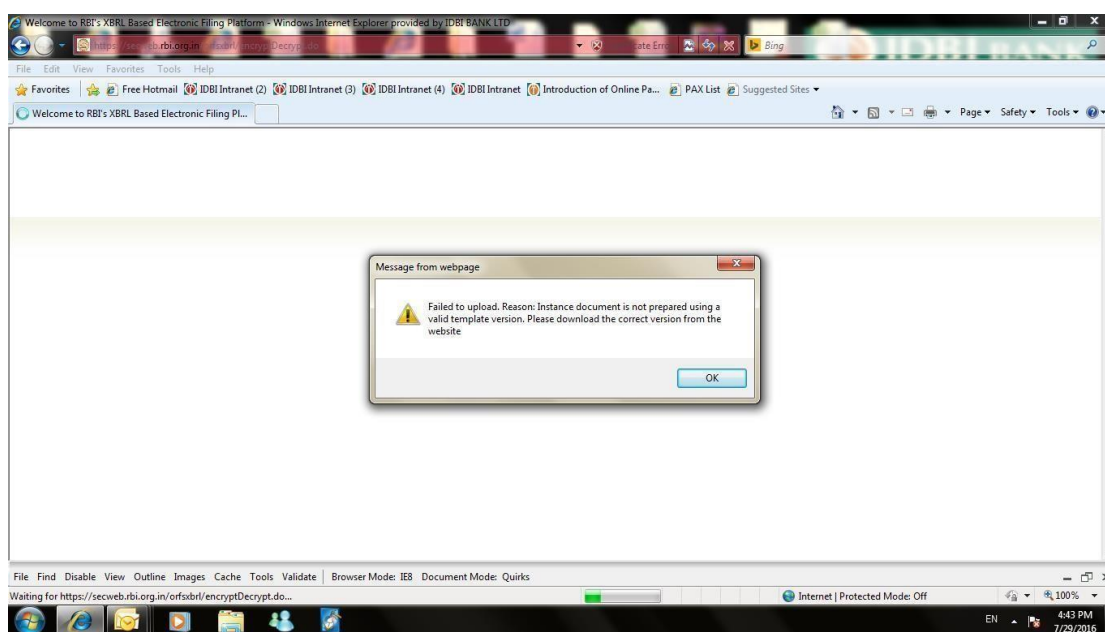
Mobile Number \*

Telephone Number \*

Submit



#### 4.5 Why am I facing the error given below while uploading the file?



**Figure 4.2: Message from webpage-Failed to upload**

##### **Solution:**

Please check the version in „Download Return Package“ and verify it with the excel template „General Information“ sheet „Return Version“. Also, do a „Compatibility View Settings „in browser (Tools=>Compatibility View Settings=> Add=>Close). Also, always upload an encrypted file and not XML file.

#### 4.6 After requesting for revision through the XBRL site, a message “Mail could not be sent” is been displayed.

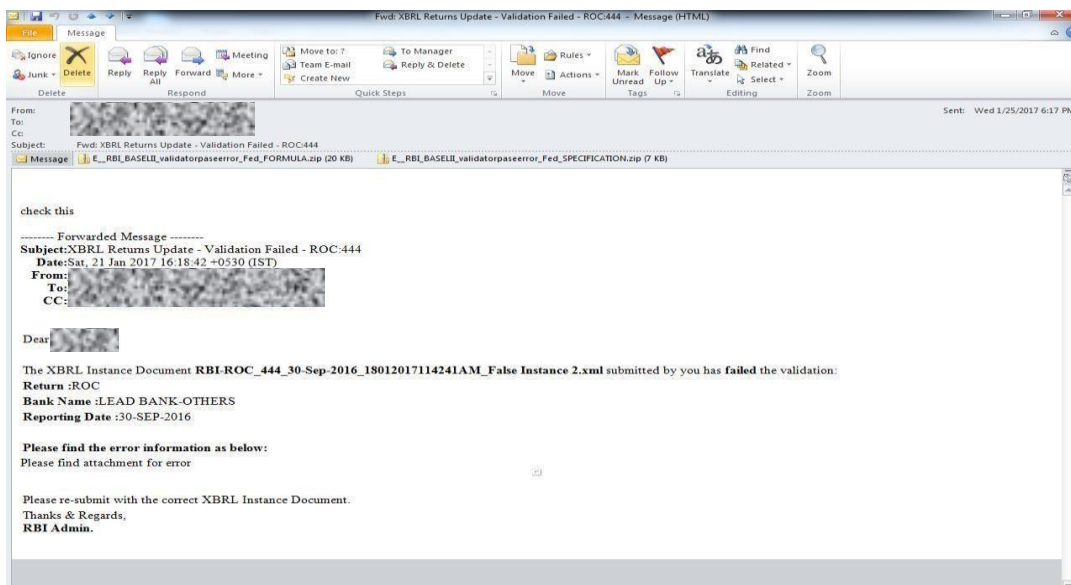
##### **Solution:**

In such a scenario, please contact the respective User Department for approval

### 5. *Checking for Validation Failures*

#### 5.1 Why am I unable to read error information received in email attachment as shown below?



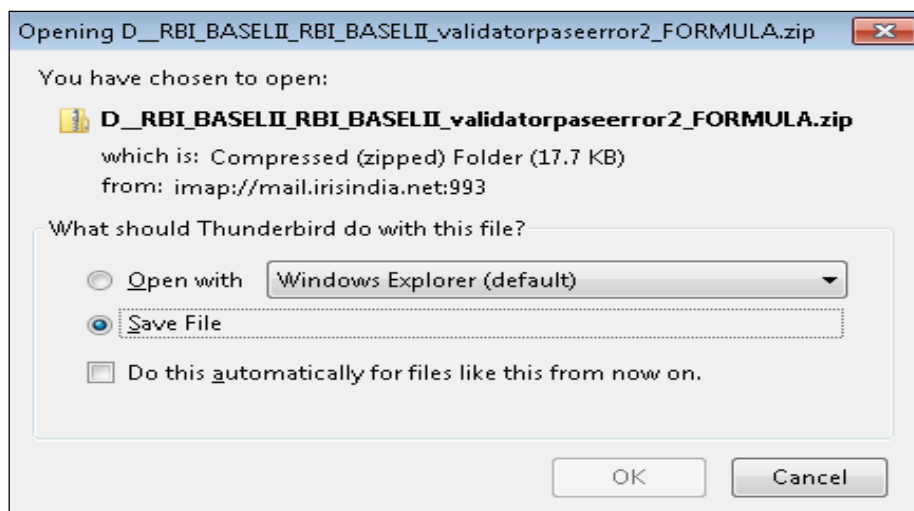


**Figure 5.1: Unable to read error information received in email attachment**

**Solution:**

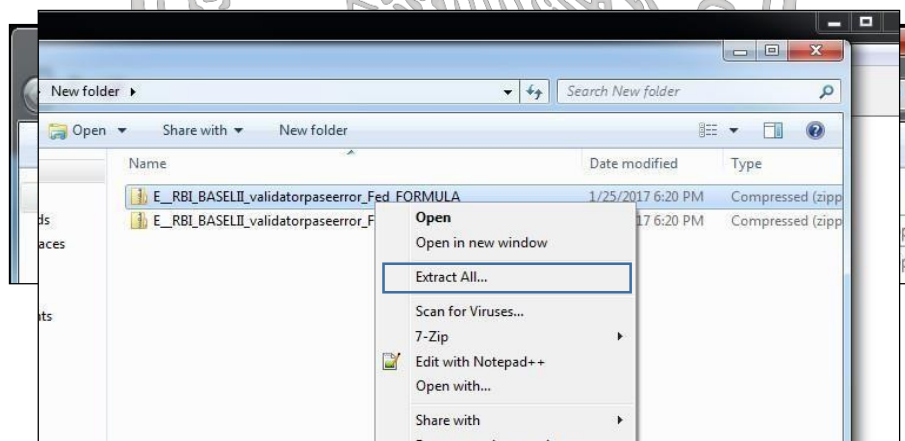
In such a scenario, please follow the steps given below:

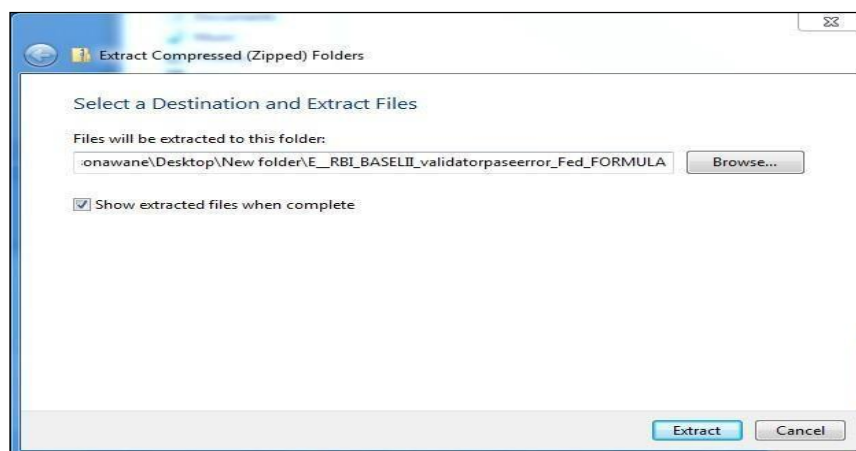
- i. Download the Attachment.



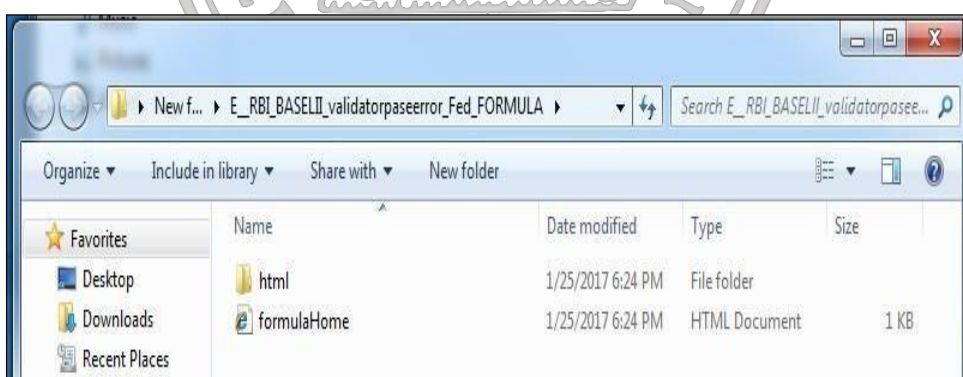
- ii. Click OK.

- iii. Or save the attachment in some folder. Extract the folders to unzip formula and specification file one by one.

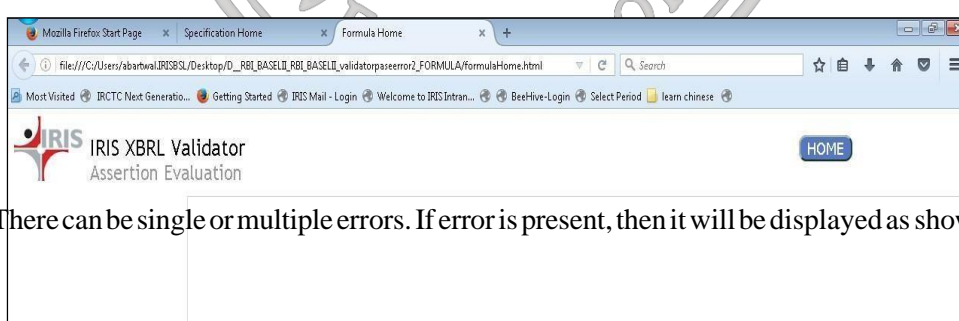




- iv. When folder is extracted, user can see following html pages inside the folder.



- v. Open the HTML Document in your browser. **Please note that this HTML Document can be best viewed in Mozilla Firefox (Version 51.0.1) and Internet Explorer (IE 9 onwards).**
- vi. If no error is present in Formula sheet, it will display blank html page with IRIS icon as shown below. It means that there is no error in formula.zip i.e. business validation rules.



- vii. There can be single or multiple errors. If error is present, then it will be displayed as shown below.



viii. Click on the **Blue Tab** which is the heading of each error.

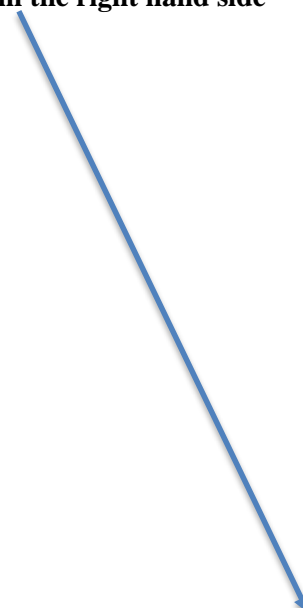
IRIS XBRL Validator  
Assertion Evaluation

HOME

1	Result	FALSE	Precondition	NA		
en-Value Assertion not satisfied:- Book Value of Shares Held = Book Value per Share * Shares Held (No)						
Variable	Concept	Fact Value	Context	Unit	Decimal	Precision
V4	BookValueOfEachShare	161.91	fromto_20151001_20160930	INRPerShare		
V2	NumbersOfSharesHeld	9322026107	asof_20160930_DODGEANDCOXINTERNATIONALSTOCKFUND_TransactionID1	share		
V3	BookValueOfSharesHeld	5213924700	asof_20160930_DODGEANDCOXINTERNATIONALSTOCKFUND_TransactionID1	INR		

In case of multiple errors, the screen will look as given below:

**For e.g. 10 errors are seen present in the file. You can scroll them from the right hand side**



PartA_BookValue
PartA_FaceValue
PartB_AllOtherHoldersOnShareRegister
PartB_AllOtherHoldersOnShareRegister
GenerationCheck_002
PartA_PercentageSharesInTotalEquity
0 True 10 False
Value Assertion
PartA_PercentageSharesInTotalEquity_002
SV2 =0
in-rbl-roc_formula\PartAValidationCheck.xml
Precondition: SV1 =0
PartB_AllOtherHoldersOnShareRegister
PartB_TotalOfPartA_SharesHeld
PartA_TotalOfTopShareholder_3
PartB_Total
GenerationCheck_002

9	Result	FALSE	Precondition	TRUE		
en:Value Assertion not satisfied:- If ""Total No. of Equity Shares"" is zero then ""% Shares in Total Equity"" has to be zero.						
Variable	Concept	Fact Value	Context	Unit	Decimal	Precision
V3		2016-09-30				
V2	PercentageOfSharesHeldInTotalEquity	0.545	asof_20160930_OtherShareholderMember	PUR E		
V1	TotalNumberOfEquityShares	0	fromto_20151001_20160930	share		
-						
10	Result	FALSE	Precondition	TRUE		
en:Value Assertion not satisfied:- If ""Total No. of Equity Shares"" is zero then ""% Shares in Total Equity"" has to be zero.						
Variable	Concept	Fact Value	Context	Unit	Decimal	Precision
V3		2016-09-30				

## 5.2 How can I download the Error File for validation failed scenarios when I have not received the Validation Failure Emails?

### Solution:

- Login to XBRL with Bank User login that is having rights to view Error log.
- Go to **View Error Log** screen on XBRL Main Menu.

View Error Log/त्रुटि लॉग देखें

- Following screen will be displayed and select the considered Return from dropdown

**View Error Log**

Select Return

-- Select Return --

From Date \*

To Date \*

Error Type \*

--Select Error Type--

Submit Reset

- Select proper **From Date** and **To Date**

**View Error Log**

Select Return  
 -- Select Return --

From Date \*  
 15-JAN-2017

To Date \*  
 25-JAN-2017

Error Type \*  
 --Select Error Type--  
 --Select Error Type--  
 All  
 DBImport  
 General  
 Validation

Submit Reset

- v. Select error type as **Validation** and click on **Submit**
- vi. In the following window that will appear, click on the **XBRL** link

**View Error Log**

Select Return  
 Liquidity Return

From Date \*  
 30-SEP-2016

To Date \*  
 24-JAN-2017

Error Type \*  
 Validation

Submit Reset

Sr. No.	Bank Name	FileName	Upload Date	Report Date	Status	Download
1		FormLiquidityReturn_636_31-DEC-2016_20012017113912AM.xml	2017-01-20 11:39:16.0	2016-12-31 00:00:00.0	Provisional	<a href="#">Xbrl</a> <a href="#">Validation</a>

- vii. Save the file at the desired path.

**File Download**

**Do you want to open or save this file?**

Name: XbrlRejected\_1678501.zip  
 Type: Compressed (zipped) Folder  
 From: secweb.rbi.org.in

Open Save Cancel

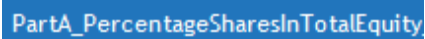

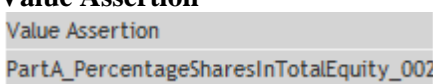
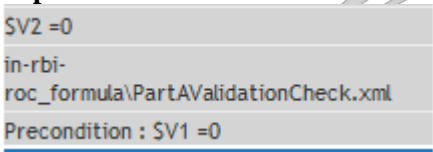
While files from the Internet can be useful, some files can potentially harm your computer. If you do not trust the source, do not open or save this file. [What's the risk?](#)

- viii. Then follow steps indicated in 5.1 above

### 5.3 How can I interpret the errors displayed?

#### Solution:

- The description of the errors related to **Formula** file are given below:

Entity	Description
<b>Rows</b>	
<b>Name mentioned in Blue color tab</b> 	It is the header of error message
<b>True/ False</b> 	No. of errors present for the mentioned rule. Note: If there are more than two errors, then a scrollbar will be displayed in the right hand side.
<b>Value Assertion</b> 	This defines the rule name which is same as the header of the error message.
<b>Expected Result/Rule</b> 	Here we can read this expectation of rule as \$V2=0 if \$V1 is zero.  Here the „if“ means the precondition defined as \$V1=0
<b>Columns</b>	
<b>Variables</b>	List of variables mentioned in the rule/result for e.g. V1, V2 and V3. Note: We need to check variables which are mentioned in the rule.
<b>Concept</b>	Description of variables are given in concept column
<b>Fact Value</b>	Value corresponding to the variables considered for the rule or result.
<b>Context</b>	This value signifies the period and related items for that particular field.
<b>Unit</b>	Measure of value for e.g. PURE is for percentage, Share is for number of share.
<b>Decimal and Precision</b>	These fields are related to values.

As we can see in the diagram that if value of \$V1 is equal to zero (Precondition), then value of \$V2 should also be zero.



PartA_BookValue	en:Value Assertion not satisfied:- If "Total No. of Equity Shares" is zero then "% Shares in Total Equity" has to be zero.
PartA_FaceValue	
PartB_AllOtherHoldersOnShareRegister	
PartB_AllOtherHoldersOnShareRegister	
GenerationCheck_001	
PartA_PercentageSharesInTotalEquity	
0 True   10 False	
Value Assertion	
PartA_PercentageSharesInTotalEquity_002	
SV2 = 0	
in-rbi-oc_formula:PartAValidationCheck.xml	
Precondition : SV1 = 0	
PartB_AllOtherHoldersOnShareRegister	
PartB_TotalOfPartA_ShareHeld	
PartA_TotalOfTopShareholder_3	
PartB_Total	
GenerationCheck_002	

Variable	Concept	Fact Value	Context	Unit	Decimal	Precision
V3		2016-09-30				
V2	PercentageOfSharesHeldInTotalEquity	0.545	asof_20160930_OtherShareholderMember	PUR E		
V1	TotalNumberOfEquityShares	0	fromto_20151001_20160930	share		

10	Result	FALSE	Precondition	TRUE
----	--------	-------	--------------	------

en:Value Assertion not satisfied:- If "Total No. of Equity Shares" is zero then "% Shares in Total Equity" has to be zero.						
Variable	Concept	Fact Value	Context	Unit	Decimal	Precision
V3		2016-09-30				
V2	PercentageOfSharesHeldInTotalEquity	1	asof_20160930_ShareholdersMember	PUR E		

As we can see, **V2 = 0.545** which is not equal to zero and does not satisfy the rule. Hence the error message is displayed. User has to correct it.

ii. The description of the errors in **Specification** file are given below:

Entity	Description
<b>Rows</b>	
<b>SCHEMA</b>	As shown below these are schema related errors.
<b>XBRL</b>	Similarly, these are XBRL related errors.
<b>DIMENSION</b>	Similarly, these are schema related errors.
<b>FORMULA</b>	Similarly, these are Formula related errors.
<b>Columns</b>	
<b>Error Type</b>	E –Error W-Warning
<b>Error Code</b>	Error code number.
<b>Line No</b>	This is the line number of the XML document.
<b>Column No</b>	This is the column number of the XML document.
<b>File Path</b>	This provides the location of the xml file.
<b>Message</b>	Description of the Error message



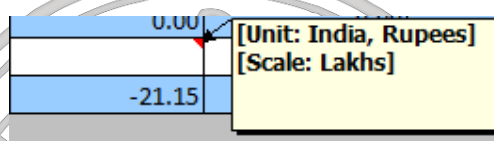
#### 5.4 What prompts the below mentioned error messages?

- Invalid unit assigned to the pure Item Type or percent Item Type element, the unit measure should be pure OR (4.8.2 The <measure> element) Shares concept in instance document does not have single measure of shares
- Attribute unit Ref should be Blank or unit Ref is given wrong for this element OR cvc-complex-type.3.2.2: Attribute 'unit Ref' is not allowed to appear in element
- Invalid unit assigned to the monetary ItemType element, the unit measure does not contain a iso 4217 currency OR (4.8.2 The <measure> element) Monetary concept in instance document does not have single measure unit of iso 4217 currency code
- (4.6.3 Usage of @precision and @decimals attributes) precision or decimals attribute are defined for non-numeric

#### Solution:

These errors occur because users change the format/properties of the cells while doing copy- paste or while dragging values from other cells.

In order to avoid getting this error, first you need to identify the cells with comments by observing the red small triangle sign on the top-right corner of the cells as shown below.



If any comments are mentioned in the cell, do not copy details from other cell and paste it to the iFile cell. This will alter the properties of the cell.

#### 5.5 Some commonly encountered Validation Errors

S.No.	Error Type	Cause	Solution
1.	Error code „-1” with error message “cvc-pattern-valid”	This error generally comes when there is a „pattern mismatch” and is not as per the taxonomy. The most commonly occurring error is in the case when the user has not entered the correct pattern of PAN.	The user should correct the pattern.
2.	Error code „-1” with error message “cvc-datatype-valid.1.2.1”	This error occurs when the user has entered a special character in IDs for e.g. “, @, # etc.	You may contact your XBRL Technical Support for further guidance.
3.	Error code „-1” with error message “cvc-enumeration-valid”. cvc-enumeration-valid: Value '0.00' is not facet-valid with respect to enumeration '[1-Sole, 2-Multiple Arrangement, 3-Consortium, 4-Sole and Multiple Arrangement, 5-Sole and Consortium, 6-	This error occurs when the user has not selected a proper value from the dropdown field.	Select values which are displayed in the dropdown (which are same as mentioned in bracket). Do not copy paste from other cell.

	Multiple Arrangement and Consortium, 7-Sole; Consortium and Multiple Arrangement, 8-Not Applicable]. It must be a value from the enumeration		
4.	Error code „-1” with error message “cvc-complex-type.3.2.2”	User has done a wrong copy paste (Refer 5.4)	You may contact your XBRL Technical Support for further guidance.
5.	Error code „-1” with error message “cvc-minInclusive-valid” <ul style="list-style-type: none"> <li>cvc-minInclusive-valid: Value '-2146826265' is not facet-valid with respect to min Inclusive '0' for type 'nonNegative Integer'.</li> </ul>	User has entered negative value in a cell which accepts only non-negative integers	User should enter a positive or zero amount as applicable.
6.	Error code „-1” with error message “cvc-complex-type.2.4.a”	User has not entered the date in correct format.	Enter date with format as YYYY-MM- DD.
7.	Error code „-1” with error message “cvc-id.1”	This error occurs when redundant IDs are created.	You may contact your XBRL Technical Support for further guidance.
8.	Error code „-1” with error message “cvc-id.2”	This error occurs when duplicate IDs are created.	You may contact your XBRL Technical Support for further guidance.
9.	Error code „-1” with error message “Undeclared Prefix”	This error occurs when XML prefix is not set.	You may contact your XBRL Technical Support for further guidance.
10	Error code „d26” with error message (3.1.1 Constraints on the validity of primary items) [Ins Err, 2]   xbrldie:Primary Item Dimensionally Invalid Error   The Primary Item contains invalid hyper cubes in all base sets.	This error occurs when a mismatch is found in Dimension validity taxonomy.	You may contact your XBRL Technical Support for further guidance.
11	Error code „x67” having error message (5.2.5 The element) Value of Parent Reported is Inconsistent with	This error occurs when there is a processing error and a mismatch occurred between <i>parent</i> and <i>child</i> fact (The value shown in blue color). It can be explained with the e.g. given	The User needs to enter correct values while processing.

	<p><b>calculation relationship defined in Taxonomy</b></p>	<p>below. (5.2.5 The element) Value of Parent Reported is inconsistent with calculation relationship defined in Taxonomy @role = <a href="http://www.rbi.org/in/xbrl/2012-09-20/rbi/lr/StatementOfStructuralLiquidityDomesticCurrencyIndianOperations">http://www.rbi.org/in/xbrl/2012-09-20/rbi/lr/StatementOfStructuralLiquidityDomesticCurrencyIndianOperations</a> PARENT @name = NetInflowOutflowAsPerStructuralLiquidityStatement @fact = 220000 @context = asof_20170131_OverseasMember_AUD @unit = AUD @decimals = -4 @precision = @actualsumofchildren = 230,000 CHILD [@name = NetOutflowsAsPerStructuralLiquidityStatement @fact = -37260000.0 @context = asof_20170131_OverseasMember_AUD@unit = AUD @decimals = -4 @precision = , @name = NetInflowsAsPerStructuralLiquidityStatement @fact = 37490000.0 @context = asof_20170131_OverseasMember_AUD@unit = AUD @decimals = -4 @precision = ] Ideally Parent Fact should match with Child fact in context. From above example, the summation of all child facts (-37260000.0 + 37490000.0 = 230,000) do not match with Parent fact(220000) in context. So error message is displayed.</p>	
12	<p><b>Error code „d23-2” with error message (3.1.4.4.3 Constraints on the content of xbrldi:typedMember elements) [Ins Err, 7] xbrldie:IllegalTypedDimensionContentError   The content of a typed dimension container does not correspond to</b></p>	<p>This occurs when there is a „pattern mismatch’ for Typed member in context. Most commonly observed error is in the case when the PAN number is not as per the required format [A-Z][A-Z][A-Z][A-Z][A-Z][0-9][0-9][0-9][0-9][A-Z].</p>	<p>Enter correct format or PAN or date or the field which is mentioned in the message.</p>

	the element indicated in the dimension definition.		
13	<b>Errorcode,,x121" with error message (5.1.1.1</b> <b>The @periodType attribute e) Context assigned is invalid as per periodType of the concept.</b>	This error occurs when there is wrong context assigned.	You may contact your XBRL Technical Support for further guidance.
14	<b>Errorcode,,x122" with error message (4.6.1</b> <b>The @contextRef attribute ) contextRef attribute value used on element does not refer to a XBRL context.</b>	This error occurs when there is wrong context defined.	You may contact your XBRL Technical Support for further guidance.
15	<b>Errorcode,,d25" with error message (3.1.4.5.3 Constraints on the content of the xbrldi:explicitMember elements) [Ins Err, 6]   xbrldie:ExplicitMemberUndefinedQNameError   The QName value of the xbrldi:explicitMember element is not an element defined in the taxonomy schema.</b>	This error occurs when wrong dimension members have been used in the taxonomy schema.	You may contact your XBRL Technical Support for further guidance.
16	<b>Errorcode,,d22" with error message (3.1.4.2 Constraints about dimension values) [Ins Err, 3]   xbrldie:RepeatedDimensionInInstanceError   A context contains same dimension more than once.</b>	This error occurs when Repeated Dimensions used are used in the context.	You may contact your XBRL Technical Support for further guidance.
17	<b>Errorcode,,d24" with error message (3.1.4.5.2 Constraints on the @dimension attribute in xbrldi:explicitMember elements) [Ins Err, 5]   xbrldie:ExplicitMemberNotExplicitDimensionError   The xbrldi:explicitMember element does not refer to</b>	This error occurs when wrong dimension members are used in taxonomy schema.	You may contact your XBRL Technical Support for further guidance.

	<b>an explicit dimension.</b>		
<b>18</b>	<b>Errorcode,,x112" with error message (4.7.2 The element) Start date is later than End date for the context.</b>	This error occurs when context is not formed correctly.	You may contact your XBRL Technical Support for further guidance.

## *6. Forgot Password:*

1. On the login page, user will have to click on forgot password link.


**Login**

User Name

Password

Bank/ NBFC Code


Captcha Code (Case Sensitive)

**8WBZTR** 

[Forgot Password?](#) [Need Help?](#)

NOTE: Please enter your (3, 4, 5, 6, 7, 8 or 9 digit) Bank/NBFC Working Code as provided by RBI.  
 User will be blocked after 5 unsuccessful login attempts.

2. After clicking on forgot password link, forgot password window will open.

 **Reserve Bank Of India**

**Forgot Password**

Bank/NBFC Code \*

User Name \*

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3. On forgot password page user have to enter the correct user id with the relevant bank code.
- If anyone enters the wrong user name or Bank/NBFC code, user will get **validation message** on the same page.





Forgot Password

Bank/NBFC Code \*

000

User Name \*

Submit

Back

Please provide correct Bank/NBFC Code, User Name

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- If the user name entered is correct then system will trigger the Activation link mail to users Registered email id.

Dear Sir/Madam,

You recently requested to reset your password for your user ID  
XXXXXX and Bank/NBFC Code. [REDACTED]

Click the link below to reset it.

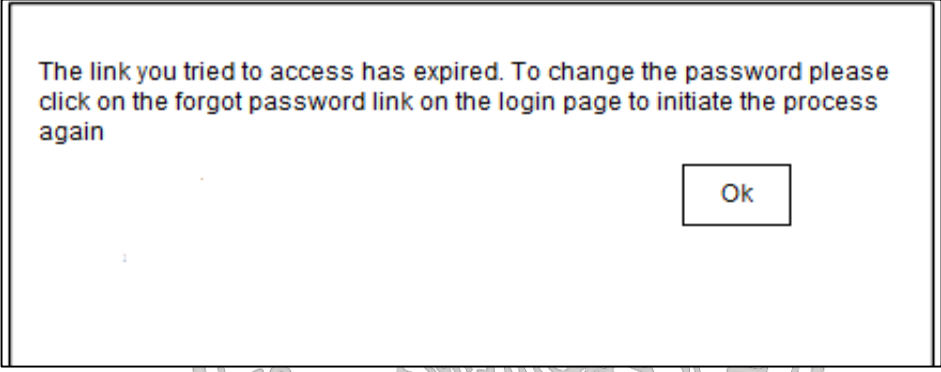
<https://xxxxx.xxx/xxxx>

If you did not request a password reset, please ignore this email or  
reply to let us know.  
This password reset is only valid for the next 60 minutes.

Thanks & Regards,  
RBI Admin.

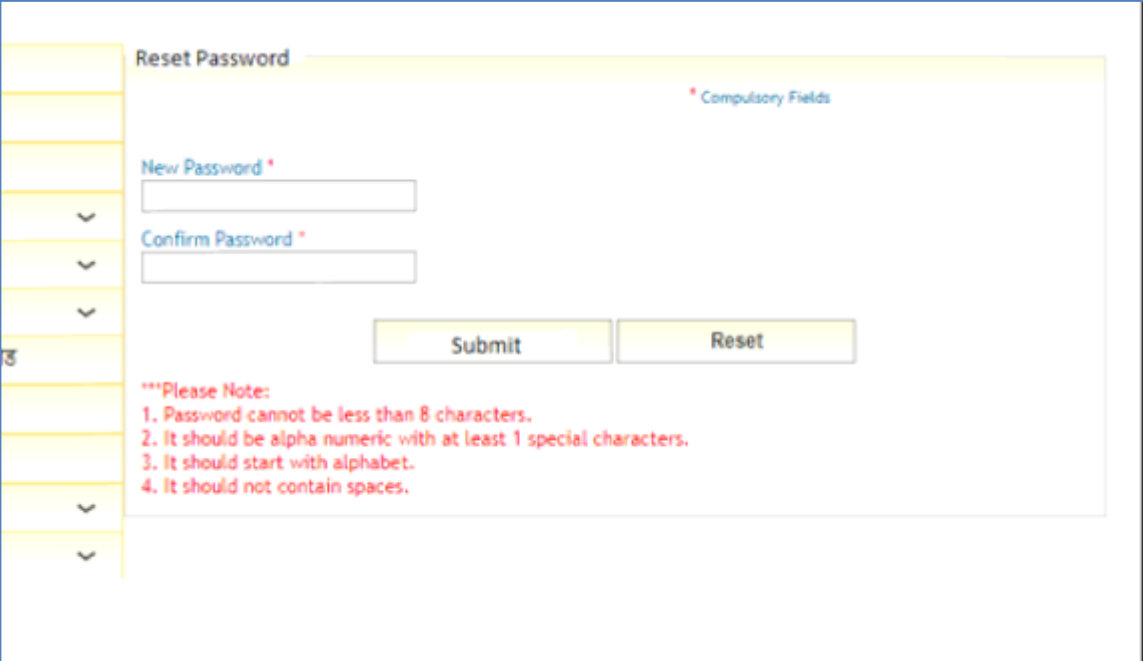
4. Without clicking on current activation link, if user tries to enter same user id and bank code on same page then previous Activation link will get expired and user will get new activation link mail.
5. If user trying to click on expired Activation link then user will get **Validation message** as “Activation Link has expired” or reset password page will open and from where user can reset their password.

- “OK” button will appear as shown in the below validation message.
- Once the user will click on the ok button, the login page will be loaded in the same browser window



The link you tried to access has expired. To change the password please click on the forgot password link on the login page to initiate the process again

Ok



Reset Password

\* Compulsory Fields

New Password \*

Confirm Password \*

Submit Reset

\*\*\*Please Note:  
1. Password cannot be less than 8 characters.  
2. It should be alpha numeric with at least 1 special characters.  
3. It should start with alphabet.  
4. It should not contain spaces.

7. Once password reset successfully, user will get the message on the same screen along with the login page link.

Password reset successfully.

Please click here to login.

[Login](#)



## *7. CIN – PAN Report:*

As per the new changes in CRILC Installer, report is available for Bank Super user.

With respect to Bank super user

CINPAN Report is accessed using the bank super user login  
One report is available for bank user

#### XBRL Based Electronic Filing Platform



Reserve Bank Of India

Welcome

[Help](#) | [FAQ](#) | [Edit Profile](#) | [Change Password](#) | [Contact us](#) | [Log Out](#)

(639)

Home / होम

XBRL Admin/एक्सबीआरएल व्यवस्थापक

Download Returns Package/रिटर्न पैकेज डाउनलोड

Request for Revision/संशोधन के लिए अनुरोध

Upload Returns/रिटर्न अपलोड करें

CIN and PAN Report

Publish Filings/फाइलिंग प्रकाशित करें

Top 1000 Borrowers reported in CRILC

View Error Log/त्रुटि लॉग देखें

PAN Details/पैन विवरण

Group Detail/समूह विस्तार

CRILC-Main Report Download

Issue Tracker

Closure Module for NBFCs (NBFCs of 1 lakh and above)

Reporting of Chaned Status of SMAZ

**CIN and PAN Report**

Reporting Date\*

Error Status \*

Mismatch in reporte

Submit Reset

**Note :** This report shows comparison of PAN and CIN reported by banks with CIN master being maintained at RBI end. Banks are expected to verify exceptions on PAN & corresponding CIN and in case of any issue same may be brought to notice of RBI, DSG (dsqdosco.crilc@rbi.org.in)

Mismatch in reported CIN/CIN is not reported.

#### XBRL Based Electronic Filing Platform



Reserve Bank Of India

Welcome

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(639)

Home / होम

XBRL Admin/एक्सबीआरएल व्यवस्थापक

Download Returns Package/रिटर्न पैकेज डाउनलोड

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CIN and PAN Report

Publish Filings/फाइलिंग प्रकाशित करें

Top 1000 Borrowers reported in CRILC

View Error Log/त्रुटि लॉग देखें

PAN Details/पैन विवरण

Group Detail/समूह विस्तार

CRILC-Main Report Download

Issue Tracker

Closure Module for NBFCs (NBFCs of 1 lakh and above)

**CIN and PAN Report**

Reporting Date\*

31-MAR-2021

Error Status \*

Mismatch in reporte

Mismatch in reported CIN/CIN is not reported

Submit Reset

**Note :** This report shows comparison of PAN and CIN reported by banks with CIN master being maintained at RBI end. Banks are expected to verify exceptions on PAN & corresponding CIN and in case of any issue same may be brought to notice of RBI, DSG (dsqdosco.crilc@rbi.org.in)

## 8. Digital Signature

### 1. DSC Deactivation module detailed analysis

Once DSC creation is done, Bank / NBFC user can map username with particular DSC.

When Bank/ NBFC user map username with particular DSC and if the DSC gets expires then user can not map the same username to another DSC.

In this scenario user will get the error message as "For this user token is already register".








DSC deactivation module will help to overcome the above problem.

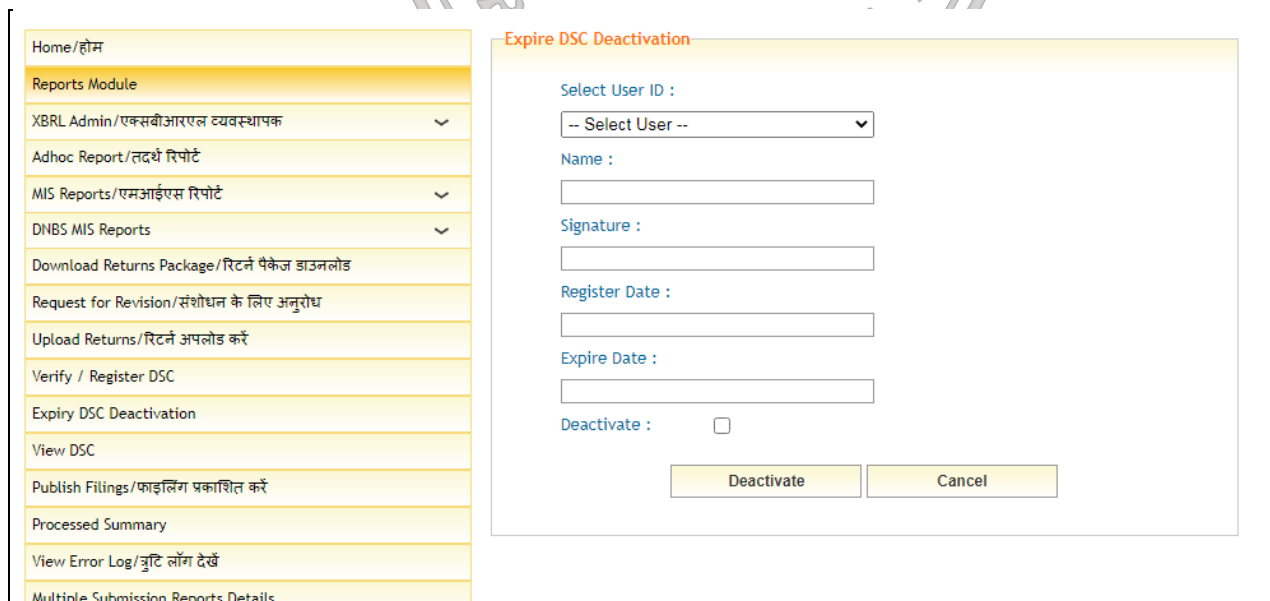
Expiry DSC deactivation menu displays individual token details and it allows you to deactivate unnecessary user details registered with DSC.

### Module Name: - Expiry DSC Deactivation

NBFC super user have an access to the Expiry DSC Deactivation menu.

Following Parameters will be displayed under the Expiry DSC Deactivation menu:-

-  Select User ID
-  Name
-  Signature
-  Register date
-  Expire Date
-  Deactivate (Check Box)
-  Deactivate or Cancel Buttons



- Please refer above screenshot. Through Expiry DSC deactivation user can deactivate the DSC which has been expired.
- User have to select user ID. After selecting user ID, Username, digital signature details, DSc register date and DSC expiry date will be displayed.
- If DSC is expired, user can deactivate it by clicking on checkbox in front of Deactivate option and then by clicking on Deactivate button.
- The message “DSC deactivated successfully” will get displayed on portal after the clicking on the Deactivate button.
- If user do not want to deactivate DSC ,Cancel button is also provided.

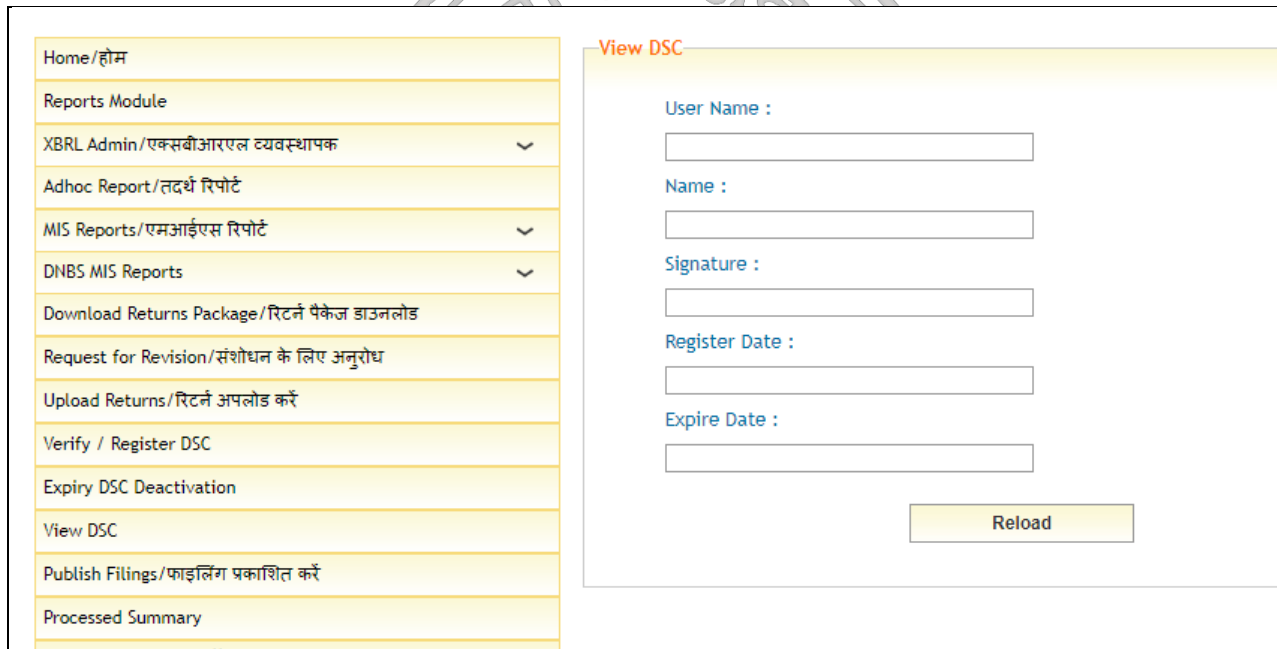
### 2. View DSC Module detailed analysis:

NBFC super user have access to the View DSC menu.

View DSC module is used for viewing the details of Digital signature associated with particular NBFC.

After clicking on View DSC option, below details will be displayed.

- ✚ UserName :
- ✚ Name
- ✚ Signature
- ✚ Register date
- ✚ Expire Date



View DSC	
Home/होम	User Name :
Reports Module	
XBRL Admin/एक्सबीआरएल व्यवस्थापक	Name :
Adhoc Report/तदर्थ रिपोर्ट	
MIS Reports/एमआईएस रिपोर्ट	Signature :
DNBS MIS Reports	
Download Returns Package/रिटर्न पैकेज डाउनलोड	Register Date :
Request for Revision/संशोधन के लिए अनुरोध	
Upload Returns/रिटर्न अपलोड करें	Expire Date :
Verify / Register DSC	
Expiry DSC Deactivation	
View DSC	
Publish Filings/फाइलिंग प्रकाशित करें	
Processed Summary	

User Name :

Name :

Signature :

Register Date :

Expire Date :

Reload

Reload button is provided to refresh the page.



## *Annex 1-List of Errors*

1. [Assembly not founderror](#)
2. [Cannot Load Master-Not able to load the web service on submit button](#)
3. [Customization assembly not found error](#)
4. [Error 1001-while installation](#)
5. [Error Adding Customisation](#)
6. [Error code „-1“ with error message“cvc-complex-type.2.4.a”](#)
7. [Errorcode„-1“ with error message“cvc-complex-type.3.2.2”](#)
8. [Error code „-1“ with error message “cvc-datatype-valid.1.2.1”](#)
9. [Error code „-1“ with error message “cvc-enumeration-valid”](#)
10. [Error code „-1“ with error message“cvc-id.1”](#)
11. [Error code „-1“ with error message“cvc-id.2”](#)
12. [Error code „-1“ with error message “cvc-minInclusive-valid”](#)
13. [Error code „-1“ with error message “cvc-pattern-valid”](#)
14. [Error code „-1“ with error message “Undeclared Prefix”](#)
15. [Error code„d22”](#)
16. [Error code„d23-2”](#)
17. [Error code„d24”](#)
18. [Error code„d25”](#)
19. [Error code„d26”](#)
20. [Error code„x67”](#)
21. [Error code„x112”](#)
22. [Error code„x121”](#)
23. [Error code„x122”](#)
24. [Error duringInstallation](#)
25. [Error:The remote server returned an error:\(407\)Proxy Authentication Required](#)
26. [Error while installing the installer-Error creating process](#)
27. [Getting errorwhile installing the installer-Error Adding SecurityPolicy](#)
28. [Please provide valid Bank Code](#)
29. [Programmatic Access to Visual Basic Project is not trusted \(1.7\)](#)
30. [Message from webpage- Failed to upload](#)
31. [Office document customization is not available](#)
32. [Please select a value from dropdown](#)
33. [Report Status notmatched](#)
34. [System.OutOfMemoryException](#)
35. [The cell chart that you are trying to change is protected and therefore read-only](#)
36. [Unable to read error information received in email attachment](#)
37. [VBA Project Error](#)