



## Annex II

### Format for reporting information on Commercial Papers to Credit Information Companies

<b>"CP" proposed Fields</b>	<b>Available Field in Commercial Data Submission format</b>	<b>Update in the description column of the format, in case of commercial paper</b>
Name of CP issuer	BS Segment - Field No. 4. Field Name: Borrower's Name	"Name of the CP Issuer"
CP Amount	CR Segment - Field No. 5. Field Name: Sanctioned Amount/ Notional Amount of Contract	"Amount of CP" to be given
Issue Date	CR Segment - Field No. 4. Field Name: Facility / Loan Activation / Sanction Date	"Issue Date" to be given
Maturity Date	CR Segment - Field No. 13. Field Name: Loan Expiry / Maturity Date	"Maturity Date" to be given
Name of CRA	BS Segment- Field No. 24. Field Name: Assessment Agency / Authority	"Name of CRA" to be reported
Rating Agency	BS Segment - Field No. 23. Field Name: Credit Rating	"Rating Assigned" to be Reported
Amount of Default	CR Segment - Field No. 17. Field Name: Amount Overdue / Limit Overdue	"Amount of Default" to be given