File Format for Bulk upload in CIB

1. File format for Salary Transfer to ICICI and other bank accounts (PAB - SAL) payment file (Click here for PAB-SAL payment file converter)

Field	Length/ Total characters	Remarks
Beneficiary Name	32	No special character is allowed
Debit Account No	12	
Beneficiary Account No.	34	Max length for other bank 34 character alphanumeric and for ICICI Bank 12 character only numeric
IFSC	11	Always 11 character alphanumeric and 5th character always 0 (zero)
Network Type	3	WIB or NFT

2. File format for Payment to Adhoc Beneficiaries (PAB) payment file (Click here for PAB payment file converter)

Field	Length/ Total characters	Remarks
Beneficiary Name	32	No special character is allowed
Debit Account No	12	
Beneficiary Account No.	34	Max length for other bank 34 character alphanumeric and for ICICI Bank 12 character only numeric
IFSC	11	Always 11 character alphanumeric and 5th character always 0 (zero)
Network Type	3	WIB or NFT or RTG or IFC

3. File format for Bene Upload file (Click Here for Bene Upload Convertor)

Field	Length/ Total characters	Remarks
Beneficiary Name	32	
Beneficiary Nick Name	32	No Special character and space allowed
Beneficiary Account No.	34	Max length for other bank 34 character alphanumeric and for ICICI Bank 12 character only numeric
IFSC	11	Always 11 character alphanumeric and 5th character always 0 (zero)
Network Type	3	WIB or NFT

4. File format for Payment to Registered Beneficiaries (PRB) payment file (Click here for PRB payment file converter)

Field	Length/ Total characters	Remarks
Transaction type	3	WIB or NFT or RTG or IFC
Account Number	12	
Counterparty ID	9	
Amount	15	
Remarks	30	

5. File format for salary payment file (Click here for salary file format converter)

Field	Length/ Total characters	Remarks
Account Number	12	
Currency	3	INR
Branch Code	4	
Transaction Type	1	D or C
Amount	15	
Particulars	30	

6. File format for vendor payment file (Click here for vendor payment file converter)

Field	Length/ Total characters	Remarks
Account Number	12	
Currency	3	INR
Branch Code	4	
Transaction Type	1	D or C
Amount	15	
Particulars	30	

7. File format for dealer debit file (Click here for dealer debit file converter)

Field	Length/ Total characters	Remarks
Account Number	12	
Currency	3	INR
Branch Code	4	
Transaction Type	1	D or C
Amount	15	
Particulars	30	

8. File format for bulk NEFT Transfers (Click here for NEFT file format converter)

Field	Length/ Total characters	Remarks
Account Number	12	
To Account Id(990000000*	12	
Currency	3	INR
Amount	14	
Beneficiary Name	30	
IFSC Code	11	
Beneficiary Account No.	24	
Account type	2	
Particulars	30	
Transaction remarks	23	