

NPCI/2016-17/CTS/Circular No.28

June 29, 2016

To

All CTS Member Banks

Centralized Positive Pay System (CPPS) specification for banks

NPCI will launch the Centralized Positive Pay System (CPPS) for cheques processed through the Cheque Truncation System (CTS). The system interface will be made available to the member banks subject to execution of SLA and commercial terms.

The CPPS file specification format (Version 1.6) is enclosed along with this circular. We shall conduct a technical session for CPPS during the 2nd week of July 2016 to the banks that have confirmed participation. Communication to this effect will be sent separately. Member banks may prepare themselves for generating the interface recognizable file formats. Member banks are expected to be technically ready with all the necessary interfaces before August 10, 2016.

The soft launch of CPPS will be done by August 16, 2016. The member banks that are desirous of participation in the pilot are advised to intimate NPCI before July 05, 2016.

Thanks & Regards



Giridhar G M

(VP & Head Operations - CTS and NACH)

Encl: CPPS Interface File specification document (version 1.6)