

NPCI/CTS/2018-19/CTS/035

13th November, 2018

To

The member banks of Ganj Basoda Banker's Clearing House,

Subject: Commencement of Paper to Follow (P2F) centre at Ganj Basoda

Dear Sir/Madam,

This is to inform you that NPCI has Commenced Paper to Follow (P2F) centre at Ganj Basoda with effect from 15th November 2018(Thursday). On 15th November 2018 first P2F Session will be conducted to exchange instruments presented on 14th November 2018.

All the banks are requested to attend the session daily as per the timings.

Address:

State Bank of India,

Station Road,

Ganj Basoda - 464221

Contact person:

Mr. R P Maheshwari

Contact No:

9425475687

P2F session timings:

09:00 AM to 09:30 AM

Requesting all member banks to make note of the same.

Thanking You,

Yours faithfully,

(Vishwahath Shettigar)

Senior Manager

CTS and NACH Operations- Western Grid