

NPCI/2016-17/CTS/Circular No.32

October 03, 2016

To,

All CTS Member Banks

New clearing type for special clearing sessions

Special clearing sessions are conducted during the half yearly and annual closing of accounts as per the directive of RBI. To maintain the session identify, it has been decided to introduce a new "Clearing Type" for the special clearing sessions.

The CTS system works on the clearing type and the following are clearing types which are currently under usage.

Regular CTS clearing items - 01
Non CTS clearing items -11

The clearing type for instruments to be presented in special clearing sessions will be "99".

All the member banks are advised to use the new clearing type "99" only in CXF files while presenting cheques for processing in special clearing session. Please note that special session will be enabled with this clearing type and instruments presented with regular session codes will not be attached to the special clearing session.

All the member banks are advised to take a note of this change and make necessary changes in the capture system be ready with new clearing type by 31st December 2016.

Thanks-& Regards



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