

To

All NACH Member Banks

Change in File name for Aadhaar based transactions

We refer to our circular number 85 dated January 28, 2015 with regards to change in the inward file name for destination banks for APB Transactions.

2. The details of different codes that will be used for DBT and DBTL are as given below

Product	Header Code	Txn Code	Type of Transaction	Remarks
DBL	33	78	LPG Subsidies	Sequence number will have DBL
APB	33	77	All other DBT transactions	Sequence number will have APB

3. The above said changes are effective from March 01, 2015 and member banks are requested to take a note of the same and make necessary changes in their internal systems to ensure processing the files.

4. Please find below examples for the inward file naming for APB transactions

LPG File - APB-CR-<Bank short code>-<ddmmyyyy>-<DBL000001>-INW.txt

Other APB Files - APB-CR-<Bank short code>-<ddmmyyyy>-<APB000001>-INW.txt

Thanking you,

Yours faithfully,



(Giridhar G.M.)

VP & Head CTS and NACH Operations