

NPCI/2017-18/NACH/Circular No.269

January 18, 2018

To

All the NACH member banks

Additional return reason codes for ACH Debit Legacy - Migrated session

Refer to our Circular No. 267 dated January 03, 2018 on commencement of ACH Debit session for legacy mandates, to facilitate processing of ECS transactions in ACH format it has been decided to add the following return reasons.

Sl. No	Code	Reason
1	2	No Such Account
2	8	Mandate Not Received
3	14	Mandate expired
4	15	Incorrect amount - Mismatch between mandate & transaction
5	16	Customer name mismatch
6	17	Returned as per customer request

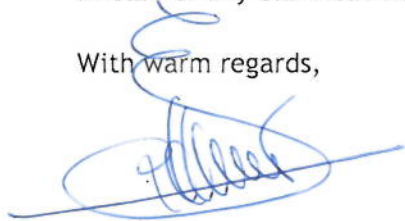
The new codes will be effective with immediate effect.

Member banks are advised to take note of the same and update in their Core Banking System or internal system to be used only for legacy mandate related transaction processing.

The information contained herein may be disseminated to the officials/department concerned.

In-case of any clarification, please write to ach@npci.org.in

With warm regards,



(Giridhar G M)

SVP - NACH & CTS Operations

