

NPCI/2017-18/NACH/Circular No. 232

June 19, 2017

To

All NACH member banks

NACH Debit (156 format) to ACH Debit (306 format) migration - Roadmap

Refer to our circular no. 219 on "Migration of NACH Debit (156 format) to ACH Debit (306 format), the schedule for the complete migration of legacy mandates has been revised as per the table given below.

S.No.	Particulars	Target date
1	Completion of legacy mandate data upload in NACH	Completed
2	Cooling period for the uploaded legacy mandates	30/Jun/2017
3	Identification of discrepancies and intimation to NPCI for cancellation by destination bank	10/Jul/2017
4	Cancellation of identified mandates (if any) & Re-upload of the corrected mandates by sponsor banks	17/Jul/2017
5	Final cooling period	20/Jul/2017
6	Dispute resolution by NPCI	23/Jul/2017
7	Final cut over for ACH Debit	25/Jul/2017

All the destination banks should make necessary arrangements for seamless processing of the transactions after migration.

The Instructions contained herein may please be disseminated to all the concerned. For any clarifications please write back to ach@npci.org.in

With warm regards,

Giridhar GM

VP & Head - NACH & CTS Operations