

NPCI/2018-19/NACH/Circular/20

August 09, 2018

To

All NACH Member Banks

Phase Wise Legacy migration-II

Reference may be taken from Circular No. 018 on "Phase wise Legacy migration" dated July 18, 2018 wherein we had migrated 347 banks from NACH Debit to ACH Debit. Now, we are migrating another set of 300 destination banks who have completed reconciliation and cancellation of mandates. These banks are migrated to ach 306 format processing, the list of banks is provided in Annexure-I.

Sponsor banks and corporate that are ready can start presenting the transactions in 306 format immediately. Those who are not ready should make changes in their internal systems to commence migration before **August 16, 2018**. NPCI will disable these banks from ECS Processing shortly.

Member banks are advised to take note and make necessary arrangements accordingly.

With Warm Regards


Giridhar. G. M
(SVP - NACH & CTS Operations)

Annexure - I

Sl No	Short Code	Destination Bank Name	Bank Code
1	PUNB	PUNJAB NATIONAL BANK	024
2	BKID	BANK OF INDIA	013
3	IBKL	IDBI BANK	259
4	IOBA	INDIAN OVERSEAS BANK	020
5	CORP	CORPORATION BANK	017
6	KKBK	KOTAK MAHINDRA BANK LTD	485
7	ANDB	ANDHRA BANK	011
8	UTBI	UNITED BANK OF INDIA	027
9	CITI	CITIBANK N A	037
10	KARB	KARNATAKA BANK LTD	052
11	KVBL	KARUR VYSA BANK	053
12	SRCB	SARASWAT BANK	088
13	FDRL	FEDERAL BANK	049
14	ABHY	ABHYUDAYA CO OP BANK	065
15	PSIB	PUNJAB & SIND BANK	023
16	CIUB	CITY UNION BANK LTD	054
17	HSBC	THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD	039
18	TJSB	TJSB SAHAKARI BANK LTD	109
19	TMBL	TAMILNAD MERCANTILE BANK LTD	060
20	SVCB	SVC CO OP BANK LTD	089
21	BCBM	THE BHARAT CO OP BANK LTD	112
22	DLXB	DHANALAXMI BANK	048
23	BACB	BASSEIN CATHOLIC CO OP BANK LTD	238
24	NKGS	NKGSB CO OP BANK LTD	086
25	PJSB	GP PARSIK SAHAKARI BANK LTD KALWA THANE	312
26	ADBX	THE AHMEDABAD DISTRICT CO OP BANK LTD	380118
27	DNSB	DOMBIVILI NAGARI SAHAKARI BANK LTD	235
28	MSCI	MAHARASHTRA STATE CO-OPERATIVE BANK LTD	082
29	JSBP	JANATA SAHAKARI BANK LTD	074
30	TDCB	THE THANE DISTRICT CENTRAL CO OP BANK LTD	524
31	KCCB	THE KALUPUR COMMERCIAL CO OP BANK	126
32	PDCX	PUNE DISTRICT CENTRAL CO OP BANK LTD	411174
33	KJSB	THE KALYAN JANATA SAHAKARI BANK LTD	367
34	RATN	RATNAKAR BANK	176
35	GBCB	THE GREATER BOMBAY CO OP BANK LTD	095
36	JSBL	JANAKALYAN SAHAKARI BANK	105
37	DEUT	DEUTSCHE BANK AG	200

SI No	Short Code	Destination Bank Name	Bank Code
38	ASBL	APNA SAHAKARI BANK LTD	098
39	MCBL	GS MAHANAGAR CO OP BANK LTD	096
40	RNSB	RAJKOT NAGARIK SAHAKARI BANK LTD	217
41	SPCB	THE SURAT PEOPLES CO OP BANK LTD	251
42	NICB	NEW INDIA CO-OP BANK LTD	085
43	JANA	JANASEVA SAHAKARI BANK LTD PUNE	257
44	KLGB	KERALA GRAMIN BANK	480
45	BMCB	BOMBAY MERCANTILE CO OP BANK LTD	400069
46	MDCB	MUMBAI DISTRICT CENTRAL CO OP BANK LTD	068
47	NMCB	THE NASIK MERCHANTS CO OP BANK LTD	369
48	CCBL	CITIZEN CREDIT CO OP BANK LTD	209
49	HCBL	THE HINDUSTHAN CO OP BANK LTD	400801
50	TBSB	THANE BHARAT SAHAKARI BANK LTD	525
51	NGSB	NAGPUR NAGARIK SAHAKARI BANK LTD	183
52	VARA	THE VARACHHA CO OP BANK LTD	289
53	MUBL	THE MUNICIPAL CO OP BANK LTD	110
54	SHKX	SHIKSHAK SAHAKARI BANK LTD	182
55	AMCB	THE AHMEDABAD MERCANTILE CO OP BANK LTD	066
56	VVSB	VASAI VIKAS SAHAKARI BANK LTD	803
57	DEOX	DEOGIRI NAGARI SAHAKARI BANK LTD AURANGABAD	582
58	CLBL	CAPITAL SMALL FINANCE BANK LTD	545
59	NRDX	THE NASIK ROAD DEOLALI VYAPARI SAHAKARI BANK LTD	422374
60	TCBX	THE CO OP BANK OF RAJKOT LTD	360441
61	VSBL	THE VISHWESHWAR SAHAKARI BANK LTD	335
62	SUTB	THE SUTEX CO OP BANK LTD	248
63	SVBL	THE SEVA VIKAS CO OP BANK LTD	412
64	KSCB	THE KARNATAKA STATE CO OP APEX BANK LTD	226
65	KNSB	KURLA NAGARIK SAHAKARI BANK LTD	400077
66	NNSB	NUTAN NAGARIK SAHAKARI BANK LTD	128
67	PMEC	PRIME CO OP BANK LTD	250
68	TNSC	TAMILNADU STATE APEX CO OP BANK LTD	091
69	ABSB	THE ABHINAV SAHAKARI BANK LTD	400345
70	SDCB	THE SURAT DISTRICT CO OP BANK	244
71	NTBL	THE NAINITAL BANK LIMITED	184
72	BUGX	BARODA UTTAR PRADESH GRAMIN BANK	229454
73	IUCB	INTEGRAL URBAN CO OP BANK LTD	302456
74	NASX	NASIK DISTRICT CENTRAL CO OP BANK LTD	422372
75	SAHE	THE SAHEBRAO DESHMUKH CO OP BANK LTD	349
76	SJSX	SOLAPUR JANATA SAHAKARI BANK LTD	587
77	MDGX	RAJASTHAN MARUDHARA GRAMIN BANK	302348

SI No	Short Code	Destination Bank Name	Bank Code
78	LACX	THE LAXMI CO OP BANK LTD SOLAPUR	413612
79	SSBL	THE SATARA SHAKARI BANK LTD	400107
80	PPBX	PUNE PEOPLES CO OP BANK LTD	411168
81	NJCX	THE NAV JEEVAN CO OP BANK LTD	400082
82	MGCB	THE MOGAVEERA CO OP BANK LTD	400084
83	RJTX	SHRI RAJKOT DISTRICT CO OP BANK LTD	360474
84	DSCB	THE DELHI STATE CO OP BANK LTD	094
85	MSNU	THE MEHSANA URBAN CO OP BANK	313
86	DMCB	THE DECCAN MERCHANTS CO OP BANK LTD	400071
87	APMC	AP MAHESH CO OP BANK	142
88	BNSX	BHAGINI NIVEDITA SAHAKARI BANK LTD	411272
89	SUNB	SURAT NATIONAL CO OP BANK LTD	395246
90	TUCX	TIRUPATI URBAN CO OP BANK LTD	440344
91	NCBL	THE NATIONAL CO OP BANK LTD	400409
92	HGBX	SARVA HARYANA GRAMIN BANK	110696
93	JASB	JANASEVA SAHAKARI BANK BORIVLI LTD	804
94	DEGX	DENA GUJARAT GRAMIN BANK	383619
95	DMKB	DMK JAOLI BANK	400802
96	VJSX	VASAI JANATA SAHAKARI BANK LTD	400082
97	FGCB	FINGROWTH CO OP BANK LTD	302192
98	APBL	THE ANDHRA PRADESH STATE CO OP BANK LTD	143
99	SRSX	SHARAD NAGARI SAHAKARI BANK LTD	413607
100	MDEX	MODEL CO OP BANK LTD	400068
101	KUCX	THE KOLHAPUR URBAN CO OP BANK LTD	411398
102	BHSX	BHARATI SAHAKARI BANK LTD PUNE	411355
103	SVOX	THE SARVODAYA SAHAKARI BANK LTD	395249
104	GSBL	THE GOA STATE CO OP BANK LTD	403415
105	JALX	THE JANALAXMI CO OP BANK LTD	422373
106	VIJX	THE VIJAY CO OP BANK LTD	380132
107	ABCX	THE AURANGABAD DISTRICT CENTRAL CO OP BANK LTD	431579
108	MUSX	THE MUSLIM CO OP BANK LTD	411165
109	MGBX	MAHARASHTRA GRAMIN BANK	400014
110	RSSX	RAJARSHI SHAHU SAHAKARI BANK LTD	411353
111	MSOX	MANORAMA CO OP BANK LTD SOLAPUR	413596
112	WBSC	THE WEST BENGAL STATE CO OP BANK LTD	093
113	SUVX	SUARNAYUG SAHAKARI BANK LTD	411352
114	PUNX	PUNE URBAN CO OP BANK LTD	411307
115	KCOB	THE KANGRA CO OP BANK LTD	304
116	MHSX	MAHESH SAHAKARI BANK LTD PUNE	411175
117	NAVX	THE NAVNIRMAN CO OP BANK LTD	380139

Sl No	Short Code	Destination Bank Name	Bank Code
118	MSBL	THE MALAD SAHAKARI BANK LTD	400079
119	ARYX	GRAMIN BANK OF ARYAVART	202448
120	NAWX	THE NAWANAGAR CO OP BANK LTD	380621
121	SDHX	SOLAPUR SIDDHESHWAR SAHAKARI BANK LTD	413589
122	KUCB	THE KARAD URBAN CO OP BANK LTD	488
123	LOKX	LOKVIKAS NAGARI SAHAKARI BANK LTD AURANGABAD	431661
124	PUGX	PUNJAB GRAMIN BANK	152337
125	SBSX	SHIVAJIRAO BHOSALE SAHAKARI BANK LTD	411291
126	KGSX	KASHI GOMTI SAMYUT GRAMIN BANK	221486
127	UPCX	UTTAR PRADESH CO OP BANK LTD	208185
128	SUMX	THE SURAT MERCANTILE CO OP BANK LTD	395245
129	JKCX	JANAKALYAN CO OP BANK LTD NASHIK	422503
130	ZCBL	THE ZOROASTRIAN CO OP BANK LTD	693
131	SMUX	SHRI MAHAVIR URBAN CO OP BANK LTD	413603
132	SAHX	SADHANA SAHAKARI BANK LTD PUNE	411174
133	TUNX	THE UNION CO OP BANK LTD	380136
134	JGBX	JHARKAND GRAMIN BANK	834807
135	RSCB	THE RAJASTHAN STATE CO OP BANK LTD	190
136	SAGX	SAURASHTRA GRAMIN BANK	360662
137	ACUX	THE ADARSH CO OP URBAN BANK LTD	500229
138	KMCB	KOKAN MERCANTILE CO OP BANK LTD	400075
139	SACB	SHRI ARIHANT CO OP BANK LTD	400800
140	MKUX	THE MALKAPUR URBAN CO OP BANK LTD	425561
141	PSCX	THE PUNJAB STATE CO OP BANK LTD	160350
142	VCBX	VISHWAS CO OP BANK LTD	422504
143	SGLX	SANGLI SAHAKARI BANK LTD	400082
144	SHEX	SHREE SAMARTH SAHAKARI BANK LTD NASHIK	422375
145	SMVC	SIR M VISVESVARAYA CO OP BANK LTD	560261
146	RAKX	RAJKOT PEOPLES CO OP BANK LTD	360445
147	BCUB	THE BICHOLIM URBAN CO OP BANK LTD	403413
148	NBBX	THE NATIONAL CO OP BANK LTD BANGALORE	560275
149	VSBX	VIDYA SAHAKARI BANK LTD	411171
150	SOLX	THE SOLAPUR DISTRICT CENTRAL CO OP BANK LTD	413586
151	KRNX	THE KARNAVATI CO OP BANK LTD	380803
152	GUCX	THE GOA URBAN CO OP BANK LTD	403416
153	PCPX	PIMPRI CHINCHWAD SAHAKARI BANK MARYADIT PIMPRI	411164
154	SNAX	SARASPUR NAGARIK CO OP BANK LTD	380215
155	DENS	DELHI NAGRIK SEHKARI BANK LTD	110196
156	BUSX	THE BUSINESS CO OP BANK LTD	422502

SI No	Short Code	Destination Bank Name	Bank Code
157	UMUX	UMIYA URBAN CO OP BANK LTD	440801
158	BHOX	BHOPAL CO OP CENTRAL BANK LTD	462309
159	KAJX	KALLAPPANNA AWADE ICHALKARANJI JANATASAHAKARI BANK	386
160	SSHX	SHREE SHARADA SAHAKARI BANK LTD	411358
161	CNSX	THE CHEMBUR NAGARIK SAHAKARI BANK	400082
162	VYAX	VYAVSAYAK SAHAKARI BANK LTD	492495
163	KKMX	KANKARIA MAINAGAR NAGRIK SAHAKARI BANK LTD	380303
164	JMSX	JIJAMATA MAHILA SAHAKARI BANK LTD	411174
165	RDCX	RAIGAD DISTRICT CENTRAL CO OP BANK LTD	402801
166	LICB	LILUAH CO OP BANK LTD	700103
167	AACX	AKHAND ANAND CO OP BANK LTD	395437
168	LKMX	LOKMANGAL CO OP BANK LTD SOLAPUR	413604
169	CZCX	CITIZEN CO OP BANK LTD	110240
170	PSBX	PRAGATI SAHAKARI BANK LTD	390202
171	TGBX	TRIPURA GRAMIN BANK	799802
172	RACX	RAJKOT COMMERCIAL CO OP BANK LTD	360473
173	SHGX	SHRI GANESH SAHAKARI BANK LTD	411164
174	ODGB	ODISHA GRAMYA BANK	751706
175	PREX	PRERANA CO OP BANK LTD	411164
176	RGSX	RAJGURUNAGAR SAHAKARI BANK LTD	739
177	ACCX	ACE CO OP BANK LTD	400876
178	HPSX	THE HIMACHAL PRADESH STATE CO OP BANK LTD	171311
179	SASA	THE SAHYADRI SAHAKARI BANK LTD	400087
180	CHSX	THE CHANDIGARH STATE CO OP BANK LTD	160351
181	SSKX	SADHANA SAHAKARI BANK LTD	440207
182	CTBX	CITIZENS CO OP BANK LTD	364471
183	MUCX	THE MAPUSA URBAN CO OP BANK OF GOA LTD	403418
184	PABX	PALLAVAN GRAMA BANK	605019
185	KDCX	KOZHIKODE DISTRICT CO OP BANK	673829
186	KDIX	SHREE KADI NAGARIK SAHAKARI BANK LTD	380802
187	SACX	THE SARVODAYA CO OP BANK LTD MUMBAI	400068
188	SSOX	SAMARTH SAHAKARI BANK LTD SOLAPUR	413597
189	JVCX	JIVAN COMMERCIAL CO OP BANK LTD	360443
190	APGX	ANDHRA PRADESH GRAMEENA VIKAS BANK	500806
191	AJUX	THE AJARA URBAN CO OP BANK LTD BOM	400014
192	SAMX	SAMATA SAHAKARI BANK LTD	400068
193	GSBX	GANDHIBAG SAHAKARI BANK LTD NAGPUR	440360
194	BCCB	THE BANGALORE CITY CO OP BANK LTD	560225
195	JAMX	JAMIA CO OP BANK LTD	110410
196	CURX	THE CITIZENS URBAN CO OP BANK LTD	144297

SI No	Short Code	Destination Bank Name	Bank Code
197	MPRX	MADHYA PRADESH RAJYA SAHAKARI BANK MARYADIT	462281
198	NNCX	THE NARODA NAGRIK CO OP BANK LTD	380302
199	VICX	VIJAY COMMERCIAL CO OP BANK LTD	360468
200	TYCX	SHREE THYAGARAJA CO OP BANK LTD	560226
201	UNMX	UNITED MERCANTILE CO OP BANK LTD	208185
202	KPCX	KOLHAPUR DIST CENTRAL CO OP BANK LTD KOLHAPUR	416387
203	PNMX	PUNE MERCHANTS CO OP BANK LTD	411167
204	UTGX	UTTARAKHAND GRAMIN BANK	248544
205	CHTX	THE CHITNAVISPURA SAHAKARI BANK LTD	440199
206	EDSX	THE ERNAKULAM DISTRICT CO OP BANK LTD	682452
207	DGBX	TELANGANA GRAMEENA BANK	500707
208	BRDX	THE BARODA CENTRAL CO OP BANK LTD	390153
209	BGVX	BANGIYA GRAMIN VIKASH BANK	723830
210	NJGX	NARMADA JHABUA GRAMIN BANK	452653
211	KAMX	KAMALA CO OP BANK LTD SOLAPUR	413605
212	RNSX	RAJDHANI NAGAR SAHKARI BANK LTD	226424
213	NIRX	NIRMAL URBAN CO OP BANK LTD NAGPUR	440082
214	KVCX	KAVITA URBAN CO OP BANK LTD	413240
215	KNPX	KARNALA NAGARI SAHAKARI BANK LTD PANVEL	400211
216	TCCX	THE COMMERCIAL CO-OP BANK LTD	416408
217	PBGX	PUDUVAI BHARATHIAR GRAMA BANK	605638
218	CGBX	CHHATTISGARH GRAMIN BANK	492521
219	VAIX	VAISHYA SAHAKARI BANK LTD MUMBAI	400082
220	NJSX	THE NASIK JILHA MAHILA SAHAKARI BANK LTD	422371
221	NIDX	NIDHI CO OP BANK LTD	380118
222	NMCX	NAVI MUMBAI CO OP BANK LTD	400082
223	AKOX	THE AKOLA URBAN CO OP BANK LTD	444330
224	ALAX	ALAVI CO OP BANK LTD	390322
225	MALX	MALVIYA URBAN CO OP BANK LTD	302834
226	SSLX	THE SOLAPUR SOCIAL URBAN CO OP BANK LTD	413590
227	SPCX	THE SHIRPUR PEOPLES CO OP BANK LTD	422808
228	YDCX	YOUTH DEVELOPMENT CO OP BANK LTD	416387
229	MAKX	THE MAKARPURA INDUSTRIAL ESTATE CO OP BANK LTD	390159
230	DSUX	DHARAMVIR SAMBHAJI URBAN CO OP BANK LTD	411532
231	BARX	THE BARODA CITY CO OP BANK LTD	390156
232	PASX	PASCHIM BANGA GRAMIN BANK	700028
233	KGBX	KAVERI GRAMEENA BANK	570006
234	UMAX	UMA CO OP BANK LTD	390323
235	UNIX	THE UNITED CO OP BANK LTD	380422

SI No	Short Code	Destination Bank Name	Bank Code
236	TGNX	THE GANDHINAGAR NAGRIK CO OP BANK LTD	380811
237	IPCX	INDORE PREMIER CO OP BANK LTD INDORE	452280
238	JSAB	THE JAIN SAHAKARI BANK LTD	400073
239	JCCB	THE JAIPUR CENTRAL CO OP BANK LTD	302189
240	JJSB	JALGAON JANATA SAHAKARI BANK LTD	507
241	NILX	NILKANTH CO OP BANK LTD	413600
242	GODX	GODAVARI URBAN CO OP BANK LTD NASHIK	422376
243	PCMX	THE PANCHSHEEL MERCANTILE CO OP BANK LTD	395242
244	VCNB	THE VAISH CO OP NEW BANK LTD	110195
245	PCBX	PARSHWANATH CO OP BANK LTD	416622
246	GSCB	THE GUJARAT STATE CO OP BANK LTD	124
247	TNDC	THE THIRUVANANTHAPURAM DISTRICT CO OP BANK LTD	695180
248	SHBX	SHRIRAM URBAN CO OP BANK LTD	440365
249	ECBL	EXCELLENT CO OP BANK LTD	400108
250	SVCX	SARVODAYA COMMERCIAL CO OP BANK LTD	384851
251	SWSX	SHREE WARANA SAHAKARI BANK LTD	416397
252	YLNK	YADAGIRI LAKSHMI NARSIMHA SWAMY CO OP URBAN BANK	508861
253	RAUX	RAJLAXMI URBAN CO OP BANK LTD	422513
254	SVRX	SHREE VARDHAMAN SAHAKARI BANK LTD	390160
255	VCCX	SHRI VEERSHAIV CO OP BANK LTD	416407
256	SPNX	SHREE PANCHGANGA NAGARI SAHAKARI BANK LTD	416402
257	TETX	TEXTILE TRADERS CO OP BANK LTD	380131
258	BHMX	BRAHMADEODADA MANE SAHAKARI BANK LTD SOLAPUR	413593
259	JPCB	THE JALGAON PEOPLES CO OP BANK LTD	740
260	SHRX	SHREE MAHESH CO OP BANK LTD NASHIK	422508
261	JASX	JANATHA SEVA CO OP BANK LTD	560903
262	BARC	BARCLAYS BANK PLC	658
263	ASKX	ARVIND SAHAKARI BANK LTD	444823
264	BVSX	BHAVANI SAHAKARI BANK LTD	400068
265	ASOX	THE ASSOCIATE CO OP BANK LTD	395449
266	SLCX	SHREE LAXMI CO OP BANK LTD PUNE	411465
267	SRHX	SHREE DHARATI CO OP BANK LTD	360442
268	TJNX	THE JAMNAGAR MAHILA SAHAKARI BANK LTD	361804
269	IPXS	INDORE PARASPAR SAHAKARI BANK LTD	452279
270	JHAX	JHARNESHWAR NAGRIK SAHAKARI BANK MARYADIT	462308
271	FINX	THE FINANCIAL CO OP BANK LTD	395419
272	TESX	THE TEXTILE CO OP BANK OF SURAT LTD	395271
273	CMLX	THE COMMERCIAL CO OP BANK LTD	361802
274	MHMX	SHRI MAHALAXMI CO OP BAK LTD KOLHAPUR	416389

SI No	Short Code	Destination Bank Name	Bank Code
275	HDCX	THE HYDERABAD DISTRICT CO OP BANK LTD	500144
276	VKSX	VIKAS SAHAKARI BANK LTD SOLAPUR	413591
277	HSCX	THE HARYANA STATE CO OP APEX BANK LTD	160346
278	ISBX	INDRAPRASTHA SEHKARI BANK LTD	110255
279	CMPX	CENTRAL MADHYA PRADESH GRAMIN BANK	454512
280	AJKB	THE AKOLA JANATA COMMERCIAL CO OP BANK LTD	364
281	JACX	JAIN CO OP BANK LTD	110329
282	NOBX	NOBLE CO OP BANK LTD	110532
283	MSBX	M S CO OP BANK LTD	390320
284	IDFB	IDFC BANK LTD	751
285	ACAX	THE ASSAM CO OP APEX BANK LTD	781117
286	MGUX	THE MADGAUM URBAN CO OP BANK LTD	403417
287	ACBX	ADARSH CO OP BANK LTD	395575
288	PROX	PROGRESSIVE MERCANTILE CO OP BANK LTD	380141
289	JANX	THE JANATA CO OP BANK LTD	110361
290	RAMX	THE RAJPUTANA MAHILA URBAN CO OP BAK LTD	302456
291	ICMX	INDORE CLOTH MARKET CO OP BANK LTD	452278
292	KCUB	THE KHATTRI CO OP URBAN BANK LTD	110305
293	WAIX	THE WAI URBAN CO OP BANK LTD	412801
294	KARX	THE KAIRA DISTRICT CENTRAL CO OP BANK LTD	387801
295	SMWX	SREE SUBRAMANYESWARA CO OP BANK LTD	560455
296	BNCX	BHATPARA NAIHATI CO OP BANK LTD	700093
297	TTLX	TEXTILE CO OP BANK LTD	560260
298	TVDX	THE DISTRICT CO OP CENTRAL BANK LTD VIZIANAGARAM	535824
299	VADX	VALSAD DISTRICT CENTRAL CO OP BANK LTD	396801
300	NGSX	NAGARIK SAHAKARI BANK MARYADIT DURG	491841