

NPCI/NFS/OC No. 368/2020-21

18th May, 2020

To,

All Members participating in NFS ATM Network

Madam / Dear Sir,

Sub: NFS ATM – Discontinuation of Spool (STL) reports & changes in adjustment report nomenclature.

NPCI provides members as part of daily settlement various reports for reconciliation & settlement at their end such as Raw data, DSR, Spool (STL), verif & veraf files and VerifReversalTrans. From the reports mentioned above, Raw data contains the complete list of transactions for a particular settlement both as an Issuer & Acquirer. Members uses Raw data for reconciliation purpose at their end. Similarly Spool files contains the summary files for a particular settlement processed at NPCI. Since, Raw data contains all the details of a particular settlement and members uses it for reconciliation purpose, providing Spool files may not be required.

In view of the above spool files (STL reports) both as an Acquirer & Issuer which was provided to members as part of daily settlement shall be discontinued eff 1st Jul, 2020. This shall be applicable to all ATM products domestic/international such as NFS, ICD, JCBUPI & DFS. The product wise detailed list of files with the file format and location is given in Table A below for reference:

Table A:

Product	Naming Before PGP decryption	Naming after PGP decryption	Spool File Naming Convention	File Location in DMS	Frequency
NFS	NFSStlXXXDDMMY Y_1C.zip.pgp	NFSStlXXXDDMMY Y_1C.zip	ISSRPXXXDDMMYY _1C.txt / ACQRPXXXDDMMY Y_1C.txt	File >> Download Raw Data MIS	Cycle wise
	NFSStlXXXDDMMY Y_2C.zip.pgp	NFSStlXXXDDMMY Y_2C.zip	ISSRPXXXDDMMYY _2C.txt / ACQRPXXXDDMMY Y_2C.txt		
ICD	NFSStlXXXDDMMY Y_CD.zip.pgp	NFSStlXXXDDMMY Y_CD.zip	ISSRPXXXDDMMYY _CD.txt / ACQRPXXXDDMMY Y_CD.txt	File >> Download Raw Data MIS_ICD	Daily
JCBUPI	JCBStlXXXDDMMYY _zip.pgp	JCBStlXXXDDMMYY Y.zip	ACQJcXXXDDMMY Y.txt	File >> Download Raw Data JCB	Daily
DFS	DFSStlXXXDDMMY Y_zip.pgp	DFSStlXXXDDMMY Y.zip	ACQPLXXXDDMMY Y.txt	File >> Download Raw Data DFS	Daily



XXX – 3 digit Bank Code
DDMMYY – Date format

We would also like to highlight that, Adjustment report format will get changed as mentioned in OC-366. Annexure B was given with OC-366 specifying the new format of Adjustment report. In addition to the file format of the Adjustment report, we have also tried to modify the nomenclature of the adjustments. This shall help in giving more clarity in understanding the type of adjustment raised/received by the members. We would also like to inform that earlier in DMS for Deemed acceptance cases there were no identifier in the adjustment report. Once we migrate to BCS, the deemed cases shall also reflect in the adjustment report. The product wise list adjustment nomenclature is given in separate annexure below. The list contains the nomenclature for adjustment referred in DMS vs nomenclature to be referred in BCS.

Sr. No.	Product	Annexure
1	NFS	A
2	ICD	B
3	JCB	C
4	UPI	D
5	DFS	E

The above changes are scheduled to go live with effect from 01st June, 2020.

Please make a note of the above and disseminate the instructions contained herein to the officials concerned.

For any queries or clarification, please contact:

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Yours faithfully,



Saiprasad Nabar

Chief – Online Products Operations

- Encl: 1. Annexure A – NFS – Adjustment nomenclature
2. Annexure B - ICD – Adjustment nomenclature
3. Annexure C - JCB – Adjustment nomenclature
4. Annexure C - UPI – Adjustment nomenclature
5. Annexure D - DFS – Adjustment nomenclature