NPCI/2020-21/RuPay/003   **May 26, 2020**

To,

Issuing Member Banks – RuPay

Madam/Dear Sir,

Sub: Revision of Incoming file Naming convention for Offline Presentments, to help Issuers clearly distinguish, identify and consume for processing

Network Incoming files are generated by the BCS RGCS settlement system and shared with the Issuing members after each settlement cycle. RuPay currently generates two incoming files for the Issuing members as detailed below, subject to transaction availability.

1. All Offline Presentments claimed by the Acquiring Members for the cycle.
2. All other incoming instructions as applicable.

Existing Functionality

Both incoming files follow the same File Naming convention as detailed in the "RuPay Global Clearing and Settlement Technical Message Specification" document as tabulated below.

Description	Value	Interpretation
File Type	01	01 – signifies that this file is a network generated incoming message
Clearing Cycle Number	1 or 2	1 – signifies the first clearing cycle 2 - signifies the Second clearing cycle
Participant ID of Member	ABCD2110002	This is the participant ID assigned by NPCI to the member. It identifies the member who will be receiving this file
Julian Date	11213	Format = YYDDD, i.e. year = 2011 & Julian date = 213 i.e. 1st August
Sequence Number	00 or 01	00 – signifies that this is the first incoming file that has been generated for this particular participant for the specified Julian date. 01 – signifies that this is the second incoming file that has been generated for this particular participant for the specified Julian date.

Sample files names where both offline and normal incoming file is generated in the same settlement cycle.

1. Incoming file 1: 011ABCD21100021121300
2. Incoming file 2: 011ABCD21100021121301

Sample file names where only 1 incoming file was generated in the settlement cycle.

1. Incoming file 1: 011ABCD21100021121300

Revised Functionality

For better clarity, ease of identification and consumption, the file naming convention for offline presentments have been revised as below.

Description	Value	Interpretation
File Type	05	05 – signifies that this file is a network generated offline incoming message
Clearing Cycle Number	1 or 2	1 – signifies the first clearing cycle 2 - signifies the Second clearing cycle
Participant ID of Member	ABCD2110002	This is the participant ID assigned by NPCI to the member. It identifies the member who will be receiving this file
Julian Date	11213	Format = YYDDD, i.e. year = 2011 & Julian date = 213 i.e. 1st August
Sequence Number	00 or 01	00 – signifies that this is the first incoming file that has been generated for this particular participant for the specified Julian date. 01 – signifies that this is the second incoming file that has been generated for this particular participant for the specified Julian date.

Sample file names where both offline and normal incoming file is generated in the same settlement cycle.

1. Incoming file 1: 011ABCD21100021121300 – Normal Incoming File
2. Incoming file 2: 011ABCD21100021121301 – Normal Incoming File
3. Incoming file 3: 051ABCD21100021121300 – Offline Incoming File
4. Incoming file 4: 051ABCD21100021121301 – Offline Incoming File

Effective Date: The revisions will be effective for all settlement cycles from the **30th of May 2020.** We request you to take a note of the above and disseminate the changes implemented to the officials concerned. For any queries or clarification, please contact:

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Yours faithfully,

Saiprasad Nabar

Chief – Online Products Operations