

NPCI/2018-19/NACH/Circular no. 6

May 28, 2018

To

All NACH member banks

Legacy mandate amendment

Refer to circular no. 267 dated January 03, 2018 on "NACH Debit (156) to ACH Debit (306 format) migration - Commencement of Sessions". To address the issue of old account (pre-CBS) account number issue, we will be providing an option for member banks to amend legacy mandates. This facility will be provided only to the destination banks.

The amendment to legacy mandates will be auto accepted, so member banks who are executing the legacy amendment must ensure correctness of the data before executing amendment. The sponsor bank will receive the records of amended mandate, they should in turn provide the records to corporate for updation at their end. All the stakeholder may note that the transactions should be presented with the new account number as per the amended record, if old account numbers are used then the transaction will be rejected by NACH due to validation failure.


The legacy amendment request has to be submitted by the member banks in the format defined for this purpose (Refer Annexure I). Once the request is received, NPCI will intimate the bank on the period during which the amendment can be executed by the bank. All the amendments should be completed within the stipulated timeline.

This functionality will be made available effective from June 01, 2018.

For any clarifications or for forwarding the amendment request, please write to below officials:

Sl. No	Official Name	Email ID	Contact Number
1	K Radhika	radhika.kasoju@npci.org.in	040-39526761
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With warm regards,


(Giridhar G M)

SVP - NACH & CTS Operations

Annexure I

(On bank letter head)

Date

To

The National Payments Corporation of India

Dear Sir/Madam,

Legacy mandates amendment

We request NPCI to allow amendment of account number field for legacy mandate. We confirm that we are ready with the data to be amended and the same will be executed as per the time stipulated by NPCI.

We have internally verified and ensured the correctness of the data which will be taken up for amendment.

Authorized signatory sign & seal with date

