

NPCI/2018-19/NACH/Circular/023

September 04, 2018

To,

All NACH Member Banks

Legacy Migration

Reference may be taken from our Circular No. 21 dated Aug 20, 2018 on Phase wise Legacy migration III. As communicated the migration will be effective from September 10, 2018. All the banks, except SBI as a destination bank (SBI as a sponsor bank will be allowed to present the transactions in ACH 306 only) will be disabled from ECS session for the value date September 10, 2018. Member banks may take note of the following:

1. Sponsor banks should not present any ECS transactions for the value date September 10, 2018 (except SBI). If any transaction is presented, the same will be cancelled by the system as the banks will be disabled for ECS product.
2. ECS mandate has been stopped therefore there should not be any new ECS related transaction presented by the corporates. Note that no further update of legacy mandates will be allowed. All the corporates should be informed accordingly.
3. All the destination banks should make arrangements to process the transactions in 306 format as per the declaration submitted. The banks should ensure that all the mandates are updated in the core banking so that there will not be technical returns.
4. In order to accommodate the corporates and sponsor banks to get the technical returns processed, NPCI will open ECS sessions once in a week as per the schedule provided in Annexure I. Note that the ECS sessions will be enabled only for the banks that are contributing to technical returns, NPCI will publish the list of banks that will be allowed for ECS sessions 2 days prior to the session (value) date. This session will be available only for the month of September. All the destination banks are expected to take corrective measures, if any required, before September so that all the transactions can be processed in 306 format only.

Migration is carried out as per the directive of RBI, we shall be submitting weekly update to RBI for information and necessary action on erring banks.

Member bank are advised to take note and make necessary arrangements for processing the legacy transactions presented in 306 format.

With Warm Regards


Giridhar G M

(SVP – NACH & CTS Operations)

Annexure – I

NACH DEBIT Session schedule for the month of September, 2018			
Presentation Session	Timings	Return Session	Timings
13-09-2018	08:00 hrs. to 13:00 hrs	14-09-2018	07:00 hrs. to 16:00 hrs
20-09-2018	08:00 hrs. to 13:00 hrs	21-09-2018	07:00 hrs. to 16:00 hrs
27-09-2018	08:00 hrs. to 13:00 hrs	28-09-2018	07:00 hrs. to 16:00 hrs

