



भारतीय राष्ट्रीय भुगतान निगम
NATIONAL PAYMENTS CORPORATION OF INDIA

NPCI/2015-16/NACH/Circular no.139

December 10, 2015

To

All NACH Member banks

Change in File Name for ACH Credit Migrated Transactions

Reference to the Circular no 89 dated February 27, 2015 wherein a file name level identifier was given to help banks know the type of transactions without opening the file and circular number 138 dated December 1, 2015 with regards to migration of NACH credit transactions to ACH Credit format.

To help banks identify the file based on the file name, it is proposed to implement the word **ECS** before the sequence number in the file name for those transactions which are presented by the sponsor banks with the product type as ECS. This will be applicable to the session that is opened specifically for the migrated transactions only. As informed in the circular the inward files will be made available to the destination banks one working day prior to the settlement date.

The above changes will be made effective from December 14, 2015. Member banks are requested to take a note of the same and make the necessary changes in the systems to ensure smooth processing of inward files received.

Please find the below examples for the inward file naming for the migrated transactions

Migrated Transactions - ACH-CR-<Bank short code>-<DDMMYYYY>-<ECS000001>-INW.txt
Other files - ACH-CR-<Bank short code>-<DDMMYYYY>-<000001>-INW.txt

In case of any further clarifications please write to ach@npci.org.in.

For National Payments Corporation of India

(Giridhar G M)

VP & Head - NACH & CTS Operations

द कॅपिटल
युनिट नं. 1001 ए, बी विंग,
10 वी मंजिल, प्लॉट नं. सी-70,
जी ब्लॉक, बान्द्रा-कुर्ला कॉम्प्लेक्स,
बान्द्रा पूर्व, मुंबई - 400 051

The Capital,
Unit No. 1001A, B Wing,
10th Floor, Plot No. C-70,
G Block, Bandra Kurla Complex,
Bandra (E), Mumbai 400051

दूरभाषा / Phone: 022 4000 9100
फैक्स / Fax: 022 4000 9101
ई-मेल / email: contact@npci.org.in
वेबसाईट / Website: www.npci.org.in

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