

NPCI/2017-18/NACH/Circular No. 246

To

All the NACH member banks

**Frequency tag & Mandate start date validation in MMS**

Refer to circular no: NPCI/2015-16/NACH/Circular No.123 dated August 26, 2015, on implementation of validation of start date & frequency type in MMS presentation. The following will be the changes implemented in the system

**Start Date**

- “Start date” field will be made mandatory for all mandate variants.
- Applicable for both GUI & XML initiation.
- If start date is not captured the mandate will be rejected during initiation itself.

**Frequency type**

- Sequence type for mandates with periodicity like daily / bi-monthly / monthly / quarterly / half-yearly / yearly / As and when presented should be captured as “RCUR”
  - Example:  
<SeqTp>RCUR</SeqTp>  
<Frqcy>MNTH</Frqcy>
- When the sequence type is “OOFF”. Frequency tag should not be captured.
  - Example:  
<SeqTp>OOFF</SeqTp>
- Applicable for mandate initiation through XML format only.
- If not captured as per above validation, the mandate will be rejected during initiation.

The above changes will be effect from October 16, 2017.

All the member banks are advised to take note of the same and make necessary changes in their system accordingly. In-case of any clarification, please write to [ach@npci.org.in](mailto:ach@npci.org.in)

With warm regards,



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