

NPCI/2014-15/NACH/Circular No.60

November 12, 2014

To

All NACH Member Banks

**Preparedness for Handling High Volume Transactions**

This is with reference to re-launching DBTL transactions by Government of India with effect from November 15, 2014. Also please refer to our circular number 22 dated November 22, 2013, seeking confirmation of the system preparedness for handling high volumes of around 5,00,000 transactions in a day.

2. Banks are expected to process the transactions received within the stipulated session timings and upload the returns file to NPCI before the return session end time.
3. The process needs to be automated and should not have manual intervention so as to complete the processing. Banks should ensure that proper reasons are assigned for all the returned transactions. The updated list of return codes is available in the landing page of NACH under circulars tab (Please refer to circular no. 47)
4. In this connection we request the member banks to provide a confirmation with the following details before November 15, 2014.

Status Update	Compliance
System readiness to handle Destination Bank volume	
STP facility enabled for processing the files	

With Warm Regards



(GIRIDHAR G M)  
VP & Head - CTS & NACH Operations

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