

NPCI/2018-19/NACH/Circular/021

August 20, 2018

To,

All NACH Member Banks

## Phase Wise Legacy migration-III

Reference may be taken from Circular No. 018 & 019 on "Phase wise Legacy migration-I & II" dated July 18, 2018 & August 09, 2018 wherein we had migrated 300 & 347 banks respectively from NACH Debit to ACH Debit. Now, we are migrating another set of 33 destination banks who have completed reconciliation and cancellation of mandates. These banks are migrated to ach 306 format processing, the list of banks is provided in Annexure-I.

Sponsor banks and corporates that are ready can start presenting the transactions in 306 format immediately. Those who are not ready should make changes in their internal systems to commence migration before **September 1, 2018**. NPCI will disable all these 680 banks from ECS Processing on August 31, 2018 and transactions only allowed in ACH debit with effect from September 01, 2018.

Member banks are advised to take note and make necessary arrangements accordingly.

With Warm Regards,

Giridhar, G. M.

(SVP - NACH & CTS Operations)

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## Annexure - I

SI No	Short Code	Destination Bank Name	Bank Code
1	ALLA	ALLAHABAD BANK	010
2	BARB	BANK OF BARODA	012
3	MAHB	BANK OF MAHARASHTRA	014
4	CNRB	CANARA BANK	015
5	CBIN	CENTRAL BANK OF INDIA	016
6	BKDN	DENA BANK	018
7	IDIB	INDIAN BANK	019
8	ORBC	ORIENTAL BANK OF COMMERCE	022
9	SYNB	SYNDICATE BANK	025
10	UBIN	UNION BANK OF INDIA	026
11	UCBA	UCO BANK	028
12	VIJB	VIJAYA BANK	029
13	SCBL	STANDARD CHARTERED BANK	036
14	CSBK	THE CATHOLIC SYRIAN BANK	047
15	JAKA	THE JAMMU AND KASHMIR BANK LTD	051
16	LAVB	THE LAKSHMI VILAS BANK LTD	056
17	SIBL	SOUTH INDIAN BANK	059
18	DCBL	DCB BANK LTD	072
19	CCCX	CHENNAI CENTRAL CO OP BANK LTD	092
20	COSB	THE COSMOS CO-OPERATIVE BANK LTD	164
21	UTIB	AXIS BANK	211
22	ICIC	ICICI BANK LTD	229
23	INDB	INDUSIND BANK	234
24	HDFC	HDFC BANK LTD	240
25	PMCB	PUNJAB AND MAHARASHTRA CO OP BANK	328
26	YESB	YES BANK	532
27	DBSS	DEVELOPMENT BANK OF SINGAPORE	641
28	BDBL	BANDHAN BANK LTD	750
29	BHAX	THE BHAGYODAYA CO OP BANK LTD	380134
30	BGGX	BARODA GUJARAT GRAMIN BANK	392459
31	AJSX	AMBARNATH JAI HIND CO OP BANK LTD	411805
32	AGVX	ASSAM GRAMIN VIKASH BANK	781116
33	NGSX	NAGARIK SAHAKARI BANK MARYADIT DURG	491841



