

NPCI/2015-16/CTS/12

April 27, 2015

To

All CTS Member banks

CTS Clearing: Introduction of four new CHI reports

In order to facilitate the member banks, the following two reports introduced in CTS application. This will help the member banks on their daily clearing operations. These reports are available in both PDF & Excel.

2. The details of the reports is enclosed below,

| S. No | Report ID | Report Type | Report Name |
|-------|-----------|--|---|
| 1 | A6 | Session Report | Outward Clearing items - Branch wise Report |
| 2 | N6 | Daily Report (will be generated at 10:00 PM in CHI server) | MICR Reject Repair Report |

3. The above said reports will be received at the Banks CHI and the same can be downloaded using the CTS application.

In case of any further queries please write back to us.

Yours Faithfully,



Giridhar GM
VP & Head NACH and CTS Operations