

NPCI/2017-18/CTS/008

June 01, 2017

To

All member banks participating in CTS

National Archival Services (NAS) Charges

In the 22nd steering committee meeting held on May 23, 2017, it was resolved that the yearly charges for usage of National Archival Services to be debited to all the participating banks. The charge structure is provided in Annexure I. The schedule for recovery of charges is as follows

1. 2017-18 to be debited during the month of June 2017.
2. 2018-19 onwards to be debited during the month of April in advance

Member banks are advised to take note of the same.

With warm regards,


(Giridhar G M)

VP & Head - NACH & CTS Operations

Annexure I - NAS Charges structure

S.No.	Category	Total amount to be paid by bank (per year) *
1	Above 10 lakhs	4,50,000
2	Above 5 lakhs to below 10 lakhs	2,50,000
3	Above 1 lakhs to below 5 lakhs	1,00,000
4	Below 1 lakhs	20,000

* Excluding taxes