

NPCI/2016-17/CTS/Circular No.3]

July 29, 2016

To,

All CTS Member Banks

Release of New specification document version 2.5

As part of the CTS system improvement, various changes are getting introduced and the following are the two major changes which are part of the new CHI specification version 2.5.

1. New clearing type for special clearing
2. CPPS flag

New clearing type code "99" has been introduced for accepting cheques presented only for special clearing sessions.

CPPS flag will be available only to member banks who are opted for the CPPS system. The member banks once they are ready to handle this flag can be enabled to receive this flag as part of their PXF files.

The summary of the changes are enclosed in the Annexure I. Updated CHI specification (version 2.5) is also enclosed along with this circular.

All the member banks are advised to take a note of this change and do necessary changes at your end. In case of any further clarifications you may please write to us.

Thanks & Regards



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Annexure I:

Sl. No.	CHI Spec Section	Detail	Changes
1	Appx 7 Appendix CC Clearing type Pg. No. 167 Appx 4.3.4.1.6 CPPS_Flag ¹² Pg. No.108	New clearing type is introduced for accepting cheques presented under any special clearing sessions conducted CPPS flag introduced in PXF file. CH will set this field. Used to indicate the Positive Payment status of the item.	New clearing type code 99 <i>CPPS_Flag will only be available for matched items for CPPS opted banks.</i>
2	Appx 4.3.4.1.6.2 Pg.No.108 Pg.No.31	CPPS Flag Reports	Flags "P" and "D" P - Item validated in CPPS D - Detected as Duplicate in CPPS Four new reports has been introduced for CPPS. Reports will be available only to the member banks opted CPPS facility.

