

NPCI/NFS/OC No. 129/2014-15

August 27, 2014

To,

All Members of National Financial Switch (NFS)

Madam/Dear Sir,

Subject: Separate Daily Settlement Report (DSR) for sub-members

Daily settlement reports (DSR) of sub-members are provided in the sponsor Bank's settlement report as a separate section for each of their sub-members. Reconciliation files such as RAW files, STL reports, verification reports, etc. provided in DMS can be accessed through DMS logins given for sub-members.

We received requests from member banks to provide separate DSR to sub-members through DMS.

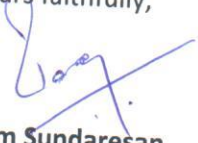
We are pleased to inform that separate DSR for sub-members has been made available in DMS effective 23rd August, 2014. DSR for sub-members can now be downloaded from DMS using logins given for sub-members. Sponsor banks shall continue to get DSR of their sub-members in the settlement report for accounting and reconciliation purpose.

We request sponsor banks to disseminate this information to their sub-members.

For any queries or clarification, please contact:

1. Avinash Kunnoth, NFS Operations, E-mail ID - avinash.kunnoth@npci.org.in; Mobile - 8879772725.
2. Abhay Parekh, NFS Operations, E-mail ID - abhay.parekh@npci.org.in; Mobile - 8879772794.

Yours faithfully,



Ram Sundaresan
Head - Operations