

NPCI/NFS/OC No. 251/2017-18

21st June, 2017

To,

All Members participating in various NPCI Products

Dear Sir/Madam,

Sub: NPCI Network – Member Settlement statement

We are pleased to inform that we will be providing a consolidated Summary for daily statement posted in Members' RTGS account with RBI for the following products:

Sr. No.	Product Name	Product Description	Product Code	Message Code
1	NFS	National Financial Switch (ATM + ICD Transactions)	001	NFSSTL
2	IMPS	Immediate Payment Service	002	IPSSTL
3	APBS (Presentment)	Aadhar Payment Bridge System	003	APBSTL
4	APBS (Return)	Aadhar Payment Bridge System	004	APBSTL
5	POS	RuPay	005	POSSTL
6	AEPS	Aadhar Enabled Payment System	006	APSSTL
7	NACH (Presentment)	National Automated Clearing House	007	ACHSTL
8	NACH (Return)	National Automated Clearing House	008	ACHSTL
9	DFS-NFS	Discover Financial Services (DCI) (ATM Acquiring)	009	DFSSTL
10	IRGCS	International Rupay Global clearing System	011	DCISTL
11	BBPS	Bharat Bill Payment System	012	BBPSTL
12	NETC	National Electronic Toll Collection	013	ETCSTL
13	JCB-UPI	JCB- UPI (ATM Acquiring)	014	INTSTL
14	UPI	Unified Payments Interface	015	UPISTL

The statement will be shared with the Operations teams of the members through e-mail. The reports will be sent in PDF and Excel file formats. (This report will be in addition to the existing Settlement reports that are currently being provided).

We request you to provide email IDs of all the officials concerned of your bank to whom you wish the daily reports are to be mailed.

You may please make note of the above and disseminate the information contained herein to the officials concerned.

For any queries or clarification, please contact:

Name	e-mail ID	Mobile Number
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Yours faithfully,



Ram Sundaresan

SVP & Head – Operations