

**MESSAGE**      **dt:27.09.2012**

It is noticed that problem is being faced by a number of Treasury Officers in transferring funds through RTGS/NEFT. They are herewith provided with a clarification issued by the Bank of India for guidance.

Please refer instructions printed on your bottom of Contribution Subscription Form.

"in case of Electronic Fund Transfer PAOFINXXXXXXXXXXXXXXXXXXXXX should be written in **Field 7495** (Sender to Receiver Information) **LINE NO. 4 of RTGS message** or in **Field 7002** - Origination of remittance ) of **NEFT message**".

**If your Banker is mentioning PAOFIN no. erroneously in line no. 1 of RTGS message, only 25 digitis will be accomodated. Please, therefore, advise your bank to mention PAOFIN in line no. 4 of RTGS message or Field 7002 of NEFT message, WHEREIN THEY CAN MENTION 26 DIGIT PAOFIN NO.**

Otherwise, please advise your Banker to get guidance from their RTGS/NEFT Department or you may contact NSDL - Mr. Rishi Singh ..