

**DIRECTOR OF TREASURIES AND ACCOUNTS
ANDHRA PRADESH : : HYDERABAD.**

Circular Memo No. D(II) 1 / 13804 / 2012.

Dt:10-06-2013.

Sub:- New Pension System-Contributory Pension Scheme-Change of Trustee Bank and NPS Trust Account Numbers-Instructions to all Treasuries in the State -Reg.

Ref:- Lr. No.PFRDA/2013/12/CRTB/2, Dt: 31.05.2013.
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Attention of all Deputy Directors of District Treasuries in the state is invited to the reference cited. Pension Fund Regulatory and Development Authority (PFRDA) has informed that the Trustee Bank has been changed from Bank of India to Axis Bank from 1st July, 2013 and requested all NPS contributions are to be remitted to the designated accounts of Axis Bank. The details like NPS Trust account numbers & contact details are shown below.

- 1) IFSC for NPS Remittance : UTIB0NPS001
- 2) New Account Numbers : 7 digit registration number allotted by CRA (NSDL) would be the Designated account number for the respective remitting office.
- 3) Contact details of NPS Team at Axis Bank :-

First Level of Contact:-

S. No.	Contact Person	Designation	Phone No.
1	Mr. Abhishek Gautam	Senior Manager	022-24253678
2	Mr. Dakshesh Barbhaya	Senior Manager	022-24253639
3	Mr. Yash Mayekar	Senior Manager	022-24253628

Second Level of Contact:-

S. No.	Contact Person	Designation	Phone No.
1	Mr. Debraj Saha	Assistant Vice President	011-43506532
2	Mr. Piyush K Singh	Deputy Vide President	022-24253680

Email id:- npstrust@axisbank.com

Address:-Corporate Office, 6th Floor, Business Banking Dept, Wadia International Centre, P. B. Marg, Worli, Mumbai-400025.

PRFDA has further informed that the overall procedure for remittance of funds to the Trustee Bank, the matching & booking of subscriber contribution files (SCF) and receipt of funds returned from Trustee Bank shall remain unchanged. While remitting the funds electronically to Axis Bank, the accredited banks shall still be required to mention the 26 charter string 'PAOFIN<7 digit PAO Registration number><13 digit transaction id>' in the 7002 field for NEFT and 7495 field for RTGS as per the current process. The RTGS remittances should be through R-41 RTGS format only.


Therefore, All Deputy Directors of District Treasuries in the state are instructed to note the above changes and follow them strictly from 1.7.2013. Necessary action shall be taken to communicate these instructions to all the Divisional Sub Treasuries / Sub Treasuries under their jurisdiction and see that these instructions are strictly complied with.

Deviation of the above instructions results in transfer of amounts to wrong destination and avoidable need of remedial efforts.

Sd/- K.Kanakavalli
Director of Treasuries and Accounts

To
All the Deputy Directors of District Treasuries in the State

//FORWARDED: BY ORDER//


Junior Accounts Officer