

POSITIVE PAY INFORMATION FORMAT

Date:

To

The Manager
Barclays Bank PLC
801-808, Ceejay House
Shivsagar Estate
Dr. Annie Besant Road,
Worli, Mumbai, India
400018

Please register the following cheques under 'Positive Pay System'

Cheque Details	Explanation	
PAYEE ACCOUNT NUMBER	This is your Barclays Bank Account No as mentioned on the cheque	
SERIAL NUMBER	This is the cheque number	
ISSUE DATE	Cheque Date	
AMOUNT		
TRANSACTION CODE	2 or 3 digit code found on MICR code area bottom of the cheque	
DRAWEE BANK NAME	This will be Barclays Bank India	
DRAWEE BRANCH ROUTING NUMBER	MICR code printed at bottom of the cheque	
PAYEENAME	Payee name as mentioned on the cheque	
SAN	This is an optional Field. This is the short account number given at the bottom of the cheque leaf.	

Signed

(Authorised Signatory/s)
Company Stamp

Note: Customers who have submitted the email indemnity to the Bank, may also submit the above information through their registered email IDs as per existing arrangement.

Terms and Conditions

- The Bank will rely upon information given by the customer and the Bank will not be liable for any delays in the processing of cheques on account of any incorrect information provided to the Bank.
- The Bank will not be responsible for any losses or delays which may be caused by any circumstances beyond its control, or for any act, omission, neglect, default, failure or insolvency of any correspondents, agents or their employees or any third party systems.