



Application form for RTGS/NEFT/INTERNAL TRANSFER **Branch:** _____ **Date :** _____

RTGS NEFT INTERNAL TRANSFER

Please tick the relevant boxes

Please arrange to debit my/our account number..... held in the name (Account Name) or as per attached duly filled

up cheque number..... for Rs..... (In words)

Legal Entity Identifier (LEI) applicable for RTGS/NEFT transactions of INR 50 crore and above in case of Non-Individual/Entity accounts.

LEI number of applicantLEI number of beneficiary

(A) RTGS NEFT - **Mobile Number** **E-mail**

Sr No	Beneficiary Name & Address	Beneficiary Account No	Reconfirm Beneficiary Account No.	Beneficiary Account type- Domestic, NRE, NRO *	Beneficiary Bank Name, Branch and City	Beneficiary Bank IFSC Code	Amount

(C) INTERNAL TRANSFER

Sr No	Beneficiary Name	Beneficiary Account No.	Reconfirm Beneficiary Account No.	Beneficiary Account type- Domestic, NRE, NRO *	Amount

*Reason of payment for NRE/NRO/transaction narration

Signature of Authorised Signatories (Stamp if Firm/Company)

Name/s of Authorised Signatory (ies)

Customer Acknowledgement

Received application for RTGS/NEFT/FT for amount Rs. _____ For account number _____

Date: _____ Time _____

Customers may please refer to the Terms and Conditions in the form.

Terms and Conditions

For Fund Transfer from Barclays Bank Savings/NRE/NRO or Current Accounts for RTGS/NEFT/Internal Transfers

Barclays Bank PLC (“Barclays Bank”) will not act on incomplete information furnished by the Customer in this Instruction Form (the “Instructions”).

- Once the Instructions issued by the Customer have been acted upon by Barclays Bank, the Customer understands that Barclays Bank may not be able to act on any cancellation or countermanding instructions from the Customer and Barclays Bank shall not have any liability in this respect.
- The Customer shall be solely liable and responsible for the correctness of payment instructions including all information pertaining to the beneficiary and the transactions. The Customer acknowledges that Barclays Bank shall not be in a position to verify information regarding the beneficiary. The Customer acknowledges and understands that payment will be credited to the beneficiary’s account based only on the account details provided by the Customer in the form.
- The Customer acknowledges and understands that the transaction may include various counter-parties and/or intermediaries. The Customer hereby confirms that Barclays Bank will not be liable or responsible for delays/deficiencies in settlement of the transaction due to system constraints, actions or omissions of other parties or any other circumstances beyond the control of Barclays Bank.
- The Customer shall countersign any alterations made by the Customer in the Instruction Form and shall be solely liable for the same.
- The Customer shall ensure that there are sufficient funds in the Customer’s account at the time of submitting this Instruction.
- Any instruction for RTGS and NEFT received after the cut-off time will be processed on the next working day.
- The Customer also understands that if the RTGS and NEFT option is not selected in the instruction, the transaction shall be processed via NEFT or RTGS as deemed fit by the bank.
- For NRO/NRE accounts, reason for payment transaction is mandatory.
- With effect from April 1, 2021, it is mandatory to include remitter and beneficiary LEI information while initiating RTGS and NEFT transaction with a value of INR 50 crore and above where either or both parties are non-individual(s).
- The Customer also understands that Barclays Bank may amend the above terms and conditions, at any time, and such amended terms and conditions will thereupon apply to and be binding on the Customer.
- These Instructions are governed by and subject to applicable laws and regulations in effect from time to time in India.

