



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 Id**

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

Customer Acknowledgement

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

Date: _____ Time _____

Customers will be guided by the Terms and Conditions mentioned in the form.

Terms & Conditions

For fund transfer from Barclays Bank savings/NRE/NRO or current accounts for RTGS/NEFT/Internal Transfers

Barclays Bank PLC,(hereinafter referred as “ Barclays Bank”) shall not be liable to act on incomplete information furnished by the Customer in this Instruction Form (the “Instructions”).

- The instructions, once issued, shall be final and irrevocable and the Customer understands that the Customer shall not be entitled to withdraw the same under any circumstances.
- The Customer shall be solely liable and responsible for the correctness of all information pertaining to the beneficiary and the transactions. The Customer acknowledges that Barclays Bank shall not be in a position to verify such information regarding the beneficiary.
- The Customer hereby confirms that the account to be credited, in accordance with the instructions to any other type of account on which there are restrictions, as per applicable laws and regulations, on crediting monies.
- The Customer acknowledges and understands that the transaction includes various counter-parties. The Customer hereby confirms that he shall not hold Barclays Bank liable or responsible for delays/deficiencies in settlement of the transaction due to system constraints, actions of other parties or any other circumstances beyond the control of Barclays Bank.
- The Customer shall ensure to countersign any alterations made by the Customer in the Instruction Form and shall be solely liable for the same.
- The Customer should ensure that there are sufficient funds in the Customer’s account at the time of submitting this Instruction.
- All payment instructions should be checked carefully by the remitter, specially the name of beneficiary and the account number.
- The Customer acknowledges and understands that the payment would be credited to the beneficiary’s account based only on the account number provided in the form
- Any instruction for RTGS and NEFT received after the cut off time will be sent on the next working day. Barclays Bank may transfer the amounts through NEFT if RTGS after RTGS cut-off time.
- 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.
- The Customer also understands that if the RTGS and NEFT option is not ticked the transaction shall be carried out as applicable under the extant RBI guidelines.
- These Instructions are governed by and subject to laws in effect from time to time, in India.
- For NRO/NRE accounts reason for payment transaction is mandatory.
- From April 1, 2021, it shall be 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’).

