



Electronic Clearing System (ECS)

You can use ECS to pay your outstanding amount on your Barclaycard every month, directly from your bank account. Every month, your stipulated amount will be directly debited. Just fill up this form and send it to Barclaycard P.O.Box 11567, Nariman point, Mumbai - 400021 to set up ECS.

ECS Enrollment Form

Part A

(Please complete all fields)

To,
The Manager

Bank Name

Bank Address

Dear Sir / Madam,

I am a Barclaycard holder and would like to use the Electronic Clearing Facility offered by the RBI towards settlement of my monthly Credit card dues.

I would therefore request that you accept this mandate to debit my Bank Account no.

With your Bank branch towards the monthly dues of my Barclaycard, which will be billed by Barclays Bank PLC. Please treat this as an authorization to debit my account whenever such a request is received by you.

Please also inform Barclays Bank PLC if this account is closed or its status is changed in any way. I shall also inform them in case the instruction is withdrawn or any other changes take place.

Thank you for your co-operation.

Yours faithfully,

Signature of Account Holder

Name of Account Holder

Date:

ECS Enrollment Form

Part B

(Please complete all fields)

Name

Barclaycard No.

Particulars of the Bank Account for your Barclaycard payment:

1. Bank Name

2. Branch Name

3. Name of the Account Holder

4. Bank Account No.

5. Account Type

Savings Current

6. MICR Code

(9 digit code no. appearing at the base of the cheque).

7. The amount to be debited from my Bank A/c towards Barclaycard Payments (Please tick ANY ONE of below):

Minimum Amount Due as mentioned in statement

Total Amount Due as mentioned in statement

Request to set up ECS payment

To,
Barclays Bank PLC, Barclaycard, P.O. Box 11567, Mumbai

Dear Sir / Madam,

Authorisation to allow payments with Electronic Clearing System

I confirm that I am a Barclaycard holder and hereby express my unconditional consent to Barclays Bank PLC realizing payment for the outstanding on my Barclaycard directly from my Bank Account as mentioned herein through the ECS facility of the Reserve Bank of India.

I hereby declare that the information I have provided relating to this consent is correct and complete, and that if the transaction is delayed or not effected at all for reasons of incomplete and / or incorrect information I will not hold Barclaycard Bank PLC responsible.

I agree and understand that my Bank will be informed of this debit instruction as per the enclosed letter. I will advise them of the same and I understand that the instruction cannot be withdrawn, cancelled or suspended except with the written consent of Barclays Bank PLC.

Signature of Barclaycard holder

Date _____

Barclaycard No.

Please Note:

Please check you have filled all the fields and signed where requested. Remember to enclose a blank, cancelled cheque of the above bank account as we cannot process your application without this, and send your cheque and the form to Barclaycard, P.O. Box 11567, Mumbai.

Your ECS payment will only come into effect from the next statement date after we receive the completed mandate form. The ECS debit instruction will be presented to your bank 3 working days before the Barclaycard payment due date.