IndusInd Bank

POSITIVE PAY REGISTRATION / CHEQUE DETAIL UPDATE

To,
IndusInd Bank Ltd

Date: D D M M Y Y Y Y

Branch

Account No:

*Registration Threshold Amount: .

(Bank will seek Positive Pay confirmation for cheque issued for an amount which is over and above the registration threshold amount and presented in clearing.)

** If already registered for this service, then no need to enter the Threshold amount.*

Sr. No. 1

Cheque No:

Cheque Amount:

Cheque Date: D D M M Y Y Y Y

Cheque Payee Name:

(The date should not be more than 3 months old)

Sr. No. 2

Cheque No:

Cheque Amount:

Cheque Date: D D M M Y Y Y Y

Cheque Payee Name:

(The date should not be more than 3 months old)

Sr. No. 3

Cheque No:

Cheque Amount:

Cheque Date: D D M M Y Y Y Y

Cheque Payee Name:

(The date should not be more than 3 months old)

Term & Conditions:

a) Bank will seek Positive Pay confirmation for cheque issued for an amount which is over and above the registration threshold amount and presented in clearing.

b) Customer to provide the Positive Pay confirmation for cheque presented in clearing before clearing cut off time of respective location. In absence of confirmation, Bank will honour / return the instrument as per prevailing Bank's policy.

c) The cheque with issue date of today will be accepted for update till the clearing cut off time of respective location.

d) It is the responsibility of customer to provide the cheque details post issuance & before presentation of cheque in clearing.

e) Bank will return / dishonour the cheques for which there is amount mismatch between Positive Pay registered details and the cheque amount presented in Inward clearing.

I hereby confirm having read the above T&Cs and will not hold the Bank responsible in case cheque is returned due to non-submission / amount mismatch of cheque updated in Positive Pay.

Customer Signature / Authorised Signatory	Customer Signature / Authorised Signatory	Customer Signature / Authorised Signatory

Customer Signature / Authorised Signatory (All Authorised Signatory to sign as per Mode of operation of Account)