

FOREIGN ACH

Updated: 1/23/2024

PepsiCo does not process paper checks to payees. All payments are made electronically through the Automated Clearing House (ACH) process. Please complete all fields on both pages of this form and sign and date the related terms and conditions. Submit completed form to your PepsiCo contact.

Include an official bank letter (dated within last 2 yrs) on bank letterhead with account details OR copy of a VOIDED Check.

Note: To protect against fraud **a 3rd Party PepsiCo representative may call for a verbal confirmation** of the banking instructions provided.

COMPANY		FINANCIAL INSTITUTION	
All fields required		No intermediary/correspondent banking information accepted	
Payee Name	MERCER CONSULTING (INDIA) PRIVATE LIMITED	Bank Name	HSBC BANK
US Tax ID (if applies)		Bank Address	NO. 7 MAHATMA GANDHI ROAD, BANGALORE
Business Address	UNIT NO 1201-1202,TOWER 2,ONE WORLD CENTRE, JUPITER MILLS Mumbai, Maharashtra, 400013		KARNATAKA, 560001
Remit to Address (Only if different from above)	SAME AS ABOVE	Name on Account	MERCER CONSULTING (INDIA) PRIVATE LIMITED
		Account Number	071134720001
Contact Name	PALLAVI KHATORE	Payment Currency	INR (INDIAN RUPEE)
Contact Telephone	8674894664	SWIFT Code/BIC	HSBCINBB
Contact Email	PALLAVI.KHATORE@MERCER.COM	Sort Code**	
Remittance Email	PALLAVI.KHATORE@MERCER.COM	IBAN**	
	Receive payment remittance detail via E-mail	**Required only for the following countries: GB/UK/Bahrain/UAE/Qatar/Jordan/Droatia/Guatemala	
PepsiCo Contact Name ¹	Arka Chatterjee		
PepsiCo Contact E-Mail ¹	ARKA.CHATTERJEE@PEPSICO.COM		
Check all Divisions where bank applies:	<input type="checkbox"/> Frito Lay US <input type="checkbox"/> Pepsi Beverages US <input type="checkbox"/> PepsiCo Corp., Quaker/Gatorade/Trop US	<input type="checkbox"/> PepsiCo Foods Canada (Frito Lay Canada) <input type="checkbox"/> Pepsi Beverages Canada <input type="checkbox"/> PepsiCo Corp., Quaker/Gat/Trop Canada	
Canada Provide if Financial Institution is a Mexico Bank Account		Provide if Financial Institution is a Canada Bank Account	
Cable _____		Bank Number _____	
		Transit Number _____	

¹ Supplier to provide the PepsiCo representative name and email