



Global Business Services

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 KARNATAKA, 560001
Business Address	7TH FLOOR, SECTOR 43, MPD TOWER, GOLF COURSE ROAD, DLF GURUGRAM HARYANA 122002		
Remit to Address (Only if different from above)	SAME AS ABOVE	Name on Account	MERCER CONSULTING (INDIA) PRIVATE LIMITED
Contact Name	PALLAVI KHATORE	Account Number	071134720001
Contact Telephone	8674894664	Payment Currency	INR (INDIAN RUPEE)
Contact Email	PALLAVI.KHATORE@MERCER.COM	SWIFT Code/BIC Sort Code**	HSBCINBB
Remittance Email	PALLAVI.KHATORE@MERCER.COM	IBAN**	
PepsiCo Contact Name ¹	Arka Chatterjee	**Required only for the following countries: GB/UK/Bahrain/UAE/Qatar/Jordan/Droatia/Guatemala	
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 checked="" 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	
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



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Terms and Conditions for Electronic Payment Transfers

The undersigned Payee ("Payee") agrees to accept payment from PepsiCo, Inc. and its subsidiaries and affiliates ("PepsiCo"), by electronic funds transfer ("EFT") and further represents and warrants that the information supplied to PepsiCo on this enrollment form is true, complete and accurate. The following terms and conditions are incorporated into and amend any and all existing agreements with PepsiCo relating to electronic payment. Should any of the terms or conditions contained herein conflict with terms or conditions contained in other agreements between Payee and PepsiCo relating to electronic payment, the terms of this agreement shall control. This agreement may only be amended by a written document duly executed by all parties that specifically references this agreement.

PepsiCo will initiate payment to Payee based on the following:

1. The electronic funds transfer will be made to the financial institution and account number listed on this enrollment form. Electronic payments made to foreign banking institutions will be received by Payee as a Clearing House Interbank Payment (CHIPS) or an electronic payment processed through the Federal Reserve banking system (Wire).
2. PepsiCo will make payments in accordance with and be governed by the National Automated Clearinghouse Association's Corporation Trade Payment Rules. This process is governed by and in accordance with the laws of New York.
3. The information on this form is very important. Payee understands that any change in the information must be communicated by an authorized representative of Payee in writing to PepsiCo in time to allow PepsiCo to respond to the change. Payee expressly agrees to indemnify and hold harmless PepsiCo from any loss that may arise by reason of error, mistake or fraud relating to the information Payee has provided.
4. Payment is initiated within the normal terms of the parties' commercial arrangement. Except as noted above in the case of conflicting terms, PepsiCo's EFT terms and conditions do not modify PepsiCo's respective rights and obligations under any applicable agreement. PepsiCo will consider payment made when Payee's financial institution has received or has control of the payment transaction. This will generally occur within two (2) calendar days following initiation by PepsiCo.
If PepsiCo initiates payment on a non-Banking Day at PepsiCo's originating bank, the funds transfer will occur the following Banking Day. Banking Day is defined as the day on which both trading partners' banks will be available to transmit and receive these funds transfers.
5. PepsiCo has the right to adjust future payments if payments made are found to be duplicates.
6. PepsiCo is responsible for payment to the point Payee's financial institution receives or has control of the transaction. Payee assumes responsibility for making arrangements with Payee's financial institution to notify Payee upon receipt of payment. Any loss from or after that point will be borne by Payee unless the loss is due to the sole negligence of PepsiCo or its originating bank.
Payee should notify PepsiCo immediately if payment is not received as described in item 4 (above).
7. This authorization shall remain in effect until such time as either party terminates EFT by providing the written notice not less than ten (10) business days prior to the proposed termination date.

Payee/Company Name (print)

MERCER CONSULTING (INDIA) PRIVATE LIMITED

By (Representative signature)



Representative Name (print)

MANSEE SINGHAL

Representative Title (print)

PARTNER

Date (MM/DD/YY)

18th June 2024