**DA021 – Acknowledgement of Claim Interest on Late Payment - Interest**

**Purpose of the SED:**

The SED DA021 is used to acknowledge that claim interest on late payment has been received.

Acknowledgment should be sent as soon as possible. Not later than within 2 month from the date of which the ILP claim has been received (art. 18 par. 2 Decision S9). The verification preceding the issue of the DA021 should be limited to the minimum, i.e.:

* Check if the total number of individual claims is equal to the repeated individual claims;
* Check if the total interest amount is equal to the sum of all amounts in the repeated individual parts.

Acknowledgement does not include the individual part, as it is enough to confirm that the ILP claim has been received for a specific number of claims and amount corresponding to the ILP claim on DA020.

Even if the acknowledgement is sent on DA021 is does not mean that ILP claim is accepted, Debtor Liaison Body is still entitled to issue a contestation.

Acronyms used in DA021:

* ILP – interest on late payment;
* ACK\_ILP – acknowledgement of the interest on late payment claim.

DA021 includes following mandatory fields:

* **Reference numbers:**
  + “Global ILP Reference Creditor Liaison Body” – a reference number of the ILP claim specified in the DA020, which should be copied without any change;
  + “Global ACK\_ILP Reference Debtor Liaison Body” – a reference number of the acknowledgement of the ILP claim. It is a unique number of the acknowledgement of ILP claim given by the Debtor Liaison Body.
* **Total number of individual claims** – which is a summarized number of individual claims copied from the DA020;
* **Total interest amount** – which is a summarized amounts of the interest copied from the DA020;
* **Dates**:
  + Date of receipt – with a date on which the ILP claim was received (as it might vary from the Date of submission provided in DA020 by the Creditor Liaison Body);
  + Date of submission - with a date on which DA021 is submitted by the Debtor Liaison Body (Counterparty).

It is not possible to add attachments to DA021.

In order to see the content and explanatory notes of SED DA021 please click [here](Forms/DA021_en.htm).