

OUTWARD REMITTANCE REQUEST LETTER

Please ensure that all fields are filled and no field is left blank (please strike off or mark N/A if not applicable)
Fields marked with a * are mandatory

PERSONAL INFORMATIONCustomer ID* 851020889Date* 04 APR 2012Name of applicant/s* GURPREET BAL**REMITTANCE INSTRUCTIONS**Account number *(to be debited) 851020889If account to be debited is a Term Deposit, to make payment on Maturity or Prematurely * MATURITYAmount of remittance* 32145(approx) Currency of remittance* USDAmount in words* Thirty-two thousand one hundred & forty five (approx)

Mode of payment (Wire Transfer/Demand Draft)* _____

ULTIMATE BENEFICIARY DETAILS (For remittance by wire transfer)Beneficiary name* Gurpreet BalName of bank where beneficiary holds an account* ICICI Bank

Swift code* _____

Chip UID

No. _____

Fed Routing No: _____

Sort Code (For GBP) _____

Beneficiary account number* 002501081388Purpose of Remittance* NRE FD

Documents submitted in support of purpose _____

In case of Third party remittance:Relationship between originator and beneficiary* Self**CORRESPONDENT BANK DETAILS (For remittance by Wire Transfer)**

Beneficiary banks correspondent Bank name _____

Swift code _____

Chip UID No. _____

Fed Routing No. _____

Sort code _____

REQUEST FOR DEMAND DRAFT

Please issue a Demand Draft for an amount _____ In favor of _____

Reason for obtaining Demand Draft _____

Signature of the applicant/s*:

1. _____

2. _____

3. _____

For bank use only:

RM Confirms the genuineness of the instruction _____

Checked and verified by RM/Bank Official _____

(Affix rubber stamp and sign in the box to the right)

Note(for third party transfer)

Less than USD 100K - RM comfort level is required (can be provided in outward format itself)

More than or equal to USD 100K up to 500K - SRM comfort level is required

More than or equal to USD 500K - PB Head comfort level is required