

RTGS / NEFT Request Form

☒ RTGS

☐ NEFT

For RTGS / NEFT

| Maximum Limit for NEFT Transaction  |                                  |
|---|----------------------------------|
| HDFC Bank Customer Trust  | No Limit                         |
| HDFC Bank Customer - Indo Nepal NEFT Remittance   | via Account - Up to INR 200000/- |
| Non HDFC Bank Customer & Indo Nepal NEFT Remittance   | Up to INR 50,000/-               |
| Purpose of Remittance to Nepal - tick one (Family Maintenance / Retirement Fund / Pension Fund / Others Others) |                                  |

Time 17:47

Customers Name Trust

Account no 123456789 Chq no favouring HDFC Bank Ltd for NEFT/RTGS ( whichever applicable)

Mobile No 9234567899 Tel No

Remitter Legal Entity Identifier Code (LEI)

(\*Only applicable for Rs.50 cr & above transaction for non-individual accounts)

LEI Expiry Date: D D M M Y Y Y Y

Address of Remitter (Mandatory for Non HDFC Bank Customer)

Email id

In case of Non HDFC Bank Customer Amount of

Cash Deposited

Beneficiary details :

Name Beneficiary Contact No.:

Address

Account No :

Re-Confirm Account no:

Bank Name & Branch : IFSC Code

A/c Type : ☒ Resident ☐ Non Resident ☐ FCRA Purpose: 8758.0

Beneficiary Legal Entity Identifier Code (LEI)

(\*Only applicable for Rs.50 cr & above transaction for non-individual accounts)

LEI Expiry Date: D D M M Y Y Y Y

Amount to be credited (in figures): 34324 (In Words): Thirty-Four Thousand, Three Hundred And Twenty-Four Rupees

Remarks:

I/we agree to terms and conditions mentioned overleaf. For Indo Nepal remittance. I/we declare that the purpose of remittance is for above selected purpose only.

Signature of Authorized signatory

1st Signatory

2nd Signatory

3rd signatory

For bank Use only

|  |                                   |
|--|-----------------------------------|
| Processed by (Emp code and sign)   | Authorized by (Emp code and sign) |
| DD / MC / UTR No   | Ref No                            |
| Charges Recovered Rs (applicable only for Non Customer):                 | Day end Checked by                |
| Transaction Authorized by (2 <sup>nd</sup> Level) (for amount > 5 lacs). |                                   |
| KYC documentation done by (only for Non-HDFC Bank Customers)             |                                   |

Customers Copy

Received application for RTGS / NEFT for an amount of Rs. vide Cash / Cheque number to be credited to Account number of Bank with IFSC Code. Customers will be guided by the Terms and Conditions mentioned in the form. HDFC Bank will accept no liability for any consequences arising out of eronous details provided by the Customer.

Request for MC / DD / RTGS and NEFT can also be placed using Netbanking



For HDFC Bank