RTGS / NEFT Request Form

☐ RTGS   ☐ NEFT

For RTGS / NEFT

Maximum Limit for NEFT Transaction	
HDFC Bank Customer	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 _____)	

Time _____

Customers Name _____

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

Mobile No _____ 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: _____

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): _____ (In Words): _____

_____

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 (2nd 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

Bank Seal

For HDFC Bank