

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: \_\_\_\_\_

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: \_\_\_\_\_

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 (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