

BRANCH IN INDIA

Authorized into RTGS/NEFT

Upper Ground Floor, Dr. Gopal Das Bhawan, 28, Barakhamba Road, Connaught Place, New Delhi – 110001

Phone: +91 11 4004-88-88, fax: +91 11 4004-88-99

RTGS/NEFT Transaction Request Fo				Date:
Please select ($$) one option (MANDATORY)):			(Please write in block letters)
RTGS				
NEFT				
We hereby request you to kindly, make the t	ransfer as per	the details given b	elow:	
Amount to be remitted (Rs.in figures)				
Amount to be remitted (Rs.in words)				
Purpose of Remittance				
Cheque Details	Cheque n	0.	Date	Amount
Applicant (Remitter) Details:				
Account Title / Name				
Debit account Number				
Type of Account		Savings		Current
Beneficiary Details:				
Beneficiary Name				
Beneficiary Credit Account Number				
Type of Account		Savings		Current
Beneficiary Bank IFSC Code (Mandatory 11 character field)				
Beneficiary Bank Name				
Branch Name				
*Is the destination account an NRE account? (Yes/No)				
	keep oursel	ves aware of any re		nk for providing access to or allowing the usink of the fees and / or other charges levied for
Stamp & Signature (s) of Authorized Signator	•		war dikarati ili di di di	and death (Estern II) A section (CE)
*Person of Indian nationality or origin reside designated in rupees. These accounts can b	ent abroad ma De maintained	y open, with author in the form of savin	rizea banks in India, Nor gs, current or term depos	n-resident (External) Accounts (NRE Accounts sit accounts.
For Bank Use Only				
Account debited by				
Debit Authorized by				
Entered into RTGS/NEFT				