RTGS / NEFT Request Form

HDFC BANK

☐ RTGS ☐ NEFT

For RTGS / NEFT

Date of Request: ____________________

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 ____________

Customer's 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 Rs. ____________________

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: ____

Beneficiary Bank Account Name Verification (BANV) (Not applicable for Indo-Nepal Remittance): To ensure a smooth transaction, HDFC Bank requires you to confirm how the beneficiary's bank account name details should be verified. If you want HFDC Bank to process your transaction, then select either of one option.

☐ **Option 1 – HDFC Bank to verify the beneficiary bank account name**
I/We have not verified the beneficiary's bank account name and request HDFC Bank to verify the same. If the verification fails due to any reason whatsoever including but not limited to mismatch in beneficiary bank account name with the details provided hereinabove, I/We authorise HDFC Bank to cancel the transaction and not to process it.

☐ **Option 2 - Beneficiary bank account name is verified by the customer/remitter**
I/We have verified the beneficiary bank account number, IFSC code and the same belongs to the intended beneficiary, details given hereinabove. I/We authorise HDFC Bank to transfer the funds as per the request and details mentioned hereinabove at my/our own risk and consequences, even if the beneficiary's bank account name verification is not successful at Bank's end due to any reason. I/We shall not hold HDFC Bank responsible and liable for such remittance.

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

THERE IS NO SUCH THING AS DIGITAL ARREST. PAUSE AND STAY CALM.
REAL AUTHORITIES NEVER DEMAND MONEY ON VIDEO CALLS OR OVER TELEPHONE CALLS.
TALK TO OUR STAFF FOR ANY ASSISTANCE

1st Signatory 2nd Signatory 3rd signatory

For bank Use only

Processed by (Emp code and sign)	Authorized by (Emp code and sign)
DD / 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)	
BANV Status ☐ Success ☐ Failed	
Remark for BANV:	

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RTGS / NEFT Terms and conditions: (1)I / We hereby authorize HDFC Bank Ltd. to carry out the RTGS/NEFT transaction as per details mentioned above (Tick the appropriate field). (2) I / We hereby agree that the aforesaid details including the IFSC code and the beneficiary account are correct. (3) I / We further acknowledge that HDFC Bank accepts no liability for any consequences arising out of erroneous details provided by me/us. (4) I / We authorize the bank to debit my / our account with the charges plus taxes as applicable for this transaction. (5) I / We agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable. (6) I/we agree that the credit will be affected to the beneficiary account number as per the details mentioned above and subject to the applicable RBI guidelines (7) I / We also understand that the remitting Bank shall not be liable for any loss of damage arising or resulting from delay in transmission delivery or non-delivery of Electronic message or any mistake, omission, or error in transmission or delivery thereof or in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the destination Bank or any act or even beyond control. (8) I/We agree that incase of NEFT Transaction if we do not have an account with the bank, we will produce Original identification proof while giving the request. In case I/We submit form 60, we will also submit the address proof. (9) In case the RTGS and NEFT option is not ticked by us, I / We authorize you to execute the transaction **less than Rupees Two Lacs through NEFT and greater than or equal to Rupees Two Lacs through RTGS** and debit the charges as applicable.

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 DD / RTGS and NEFT can also be placed using NetBanking

Bank Seal

For HDFC Bank

PTO

DD Application Form

(Application form to accompany cheque only.
For DD in cash, separate form to be used)

Date :________________________ Branch :- ___________________________

Please Issue **(Tick as Applicable)**

☐ Demand Draft payable at _____________________

Favoring____

For amount Rs.__________________________________ (in figures) ____________________________________

____(In words)

Mode of Payment :- Cheque No. ____

Purchaser Name: ____

Please deliver the Demand Draft to Mr / Ms. ___________________________ Whose signature is appended below

Bearer's Signature

Customer's signature (Purchaser)

I acknowledge Receipt of the DD as requested

Signature of Recipient

Customer's Name (Purchaser)

I / We enclose Cheque no. _______________ drawn on my /our above account in favour of " HDFC Bank Ltd for DD.
I / We Authorize you to Debit my / our above account towards issuance of the above DD through Cheque .
I / We further authorize you to debit the aforesaid account for the service charges / tax, as applicable.
I / We acknowledge that in case I / we have issued single cheque / instruction for debit to my / our account for issuing more than one Demand Draft, then the same will effect as multiple debit entries in my / our account.

**DO NOT FALL VICTIM TO ONLINE OFFERS FROM THIRD PARTIES REQUESTING PHOTOCOPIES OR IMAGES OF DRAFTS FOR BUSINESS DEALS OR UNDER THREAT OF DIGITAL ARREST
THERE IS NO THING AS DIGITAL ARREST .PAUSE AND STAY CALM.
TALK TO OUR STAFF FOR ANY ASSISTANCE**

For bank Use only

Processed by (Emp code and sign)	☐ Mandatory UCIC and Banned Dedupe Authorized by (Emp code and sign)
DD / 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 Copy

(To be produced by customer while collecting DD from bank)

DD for Rs.__________________ Drawn on _________________

Chq No:___________________

Customer Name: ______________________

Customers A/c number___________________________

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

Bank Seal

For HDFC Bank