RTGS/NEFT APPLICATION FORM

☐ RTGS ☐ NEFT (Select RTGS or NEFT as remittance type)

Kotak Mahindra Bank, Date :_____

_____ Branch

Please debit my account number _____ vide Cheque#_____ and remit through NEFT/RTGS a sum of ₹ _____(Rupees in words _____) as per details given below. Please also debit the said account with your service charges and Govt. taxes as applicable for this remittance.

Purpose Code _____
(Mandatory for RTGS Transactions. Please select from table below)

Beneficiary Details

Beneficiary Account Type ☐ Current ☐ Savings ☐ NRE ☐ OVERDRAFT (OD) ☐ CASH CREDIT (CC) ☐ CREDIT CARD ☐ LOAN ☐ Others

Full Name of Beneficiary :_____ Beneficiary A/c Number _____

Confirm Beneficiary A/c Number _____ IFSC Code _____

Bank _____ Branch _____

Beneficiary LEI number* _____ (* mandatory only if the amount is Rs. 50 Crore and above)

I/We hereby confirm that I/we have read and understood the terms and conditions mentioned overleaf.

Signature/s: _____
(Authorised Signatory/Account Holder)

Name _____

For Bank Use Only 1. Sign & Employee Code (Maker) :_____ 2. Sign & Employee Code (Checker) : _____

3. Date & Time : _____ 4. UTR # _____

I/We hereby confirm the correctness of the details like beneficiary name, *account number, IFSC code of the beneficiary Bank Branch. #Legal Entity Identifier (LEI) of remitter and/or beneficiary are valid & correct. I/We am/are aware that the Bank will get the valid discharge if the amount is credited to the beneficiary account number requested in RTGS/NEFT application and the Bank shall not assume any liability arising out of incorrect IFSC code, mismatch in the beneficiary name including but not limited to mismatch in the spelling.

I/We declare that I/we am/are authorized to request the Kotak Mahindra Bank (herein after referred to as Bank) for RTGS/NEFT Facility and all the person authorized to operate the above mentioned accounts are also authorized, as per the present mode of operation, to present the RTGS/NEFT fund transfer application form to Bank. I/we undertake to keep Bank informed of any changes in the mode of operation of any of the above accounts.

I/We hereby confirm having read the term & conditions pertaining to RTGS/NEFT facility on Bank's website www.kotak.bank.in (hereinafter referred to as "Terms and conditions") and agree that use of the RTGS/NEFT facility shall be subject to and be governed by the Terms & Conditions. I/We further undertake to keep ourselves aware of any revision made by Bank of the fees and/or other charges levied for providing access to or allowing the use of the RTGS / NEFT facility. I/We are aware that the same shall be notified to us by hosting the same on Bank's website http://www.kotak.bank.in/termsconditions.html

*Please Note that as per RBI guidelines the credit to the beneficiary account will happen only on the basis of account number provided.

#Please note that bank will not be responsible for not processing transaction in absence of valid LEI number for remitter as well as beneficiary.

Purpose Code:

CASH	Cash Management Transfer	INTE	Interest	SUPP	Supplier Payment
CORT	Trade Settlement Payment	LOAN	Loan	TAXS	Tax Payment
DIVI	Dividend	PENS	Pension Payment	TRAD	Trade
GOVT	Government Payment	SALA	Salary Payment	TREA	Treaury Payment
HEDG	Hedging	SECU	Securities	VATX	Value Added Tax Payment
INTC	Intra Company Payment	SSBE	Social Security Benefit	WHLD	With Holding

Customer Acknowledgement

Branch:_____ Date : _____

We acknowledge the receipt of NEFT/RTGS instructions for an amount of ₹_____ vide cheque number _____ to be credited to the Account number_____ of _____ Bank.

UTR# _____

Bank Seal

Bank Officials Signature _____

With Date & Time of Request