RTGS/NEFT APPLICATION FORM

Select RTGS or NEFT as remittance type

☐ RTGS (Transaction value 2 lakhs and above) ☐ NEFT

Kotak Mahindra Bank

_____ Branch

Date: _____

I/We _____ hereby request the bank to debit my account no. _____ 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 on the reverse)

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 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 is 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 (hereinafter referred to as Bank) for RTGS/NEFT Facility and all the persons 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 terms & 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 the 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 the account number provided. #Please note that the bank will not be responsible for not processing the transaction in the absence of a valid LEI number for the remitter as well as the beneficiary.

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

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

For Bank Use Only

1. Sign & Employee Code (Maker): _____ 2. Sign & Employee Code (Checker): _____

3. Date & Time: _____ 4. UTR # _____ 5. KLAPP ID: _____

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	Treasury Payment
HEDG	Hedging	SECU	Securities	VATX	Value Added Tax Payment
INTC	Intra Company Payment	SSBE	Social Security Benefit	WHLD	With Holding

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