

**RTGS/NEFT APPLICATION FORM**
 RTGS       NEFT (Select RTGS or NEFT as remittance type)

 Kotak Mahindra Bank,  
 \_\_\_\_\_ Branch

Date : \_\_\_\_\_

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

Kotak Mahindra Bank Ltd. CIN: L65110MH1985PLC038137, Registered Office: 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai 400051, www.kotak.bank.in

KIMBL/Mar.21/V1.03

**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 Officials Signature \_\_\_\_\_

With Date &amp; Time of Request