| HDFC BANK We understand your world  | Dool Time Crose Cettlement (DTCC) / National Floatronic Funda Transfer (NEFT) |                   |   |   |  |
|---|---|-------------------|---|---|--|
| Branch Code / Name  |   |                   | Maximum Limit                               | for NEFT Transaction                              |  |
| Date  |   |                   | HDFC Bank Customer                          | No Limit  |  |
| Time  |   |                   | Non HDFC Bank Customer & Indo-Nepal NEF     | T Remittance Up to INR 50,000/-                   |  |
| You are requested to remit the proceeds as per details below  Attaching Cheque No for Rs  NEFT draw cheque favouring "HDFC Bank Ltd – NEFT")  |   |                   |   | riate Box).  uring "HDFC Bank Ltd - RTGS" and for |  |
| Beneficiary Details   |   |                   |   |   |  |
| Beneficiary Name  |   |                   |   |   |  |
| -   | Beneficiary Account Number  |                   |   |   |  |
| -   | Beneficiary Account Number  |                   |   |   |  |
| Beneficiary Address   |   |                   |   |   |  |
| Beneficiary Bank Name & Branch  |   |                   |   |   |  |
| Beneficiary Bank IFSC Code  |   |                   | Account Type : Resident  / Non Resident     |   |  |
| -   |   |                   | Account Type : Resident 🗀 / Ivon Resident 🗀 |   |  |
| Amount (in figures) to be credited  |   |                   |   |   |  |
| Amount (in words) to be credited  |   |                   |   |   |  |
| My / Our Details (Remitter)   |   |                   |   |   |  |
| Remitter (Applicant   | t) Name   |                   |   |   |  |
| Remitter Account N  | Number  |                   |   |   |  |
| Cash Deposited (No  | on HDFC Bank Customer)  |                   |   |   |  |
| Mobile / Phone Number of Remitter ( Mandatory)  |   | )                 | E-Mail Id:                                  |   |  |
|   | itter (Mandatory for Non – HDF  | С                 |   |   |  |
| Bank Customer) Remarks  |   |                   |   |   |  |
| Terms & Conditions  |   |                   |   |   |  |
| <ul> <li>I / We further acknowledge that HDFC Bank accepts no liability for any consequences arising out of erroneous details provided by me/us.</li> <li>I / We agree that the credit will be affected solely on the beneficiary account number information and beneficiary name particulars will not be used for the same.</li> <li>I / We authorize the bank to debit my / our account with the charges plus taxes as applicable for this transaction.</li> <li>I / We agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable.</li> <li>I / We hereby agree &amp; understand that the RTGS / NEFT request is subject to the RBI regulations and guidelines governing the same.</li> <li>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.</li> <li>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.</li> <li>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.</li> </ul> |   |                   |   |   |  |
| Signature of<br>Authorized<br>Signatory   | 1 <sup>st</sup> Signatory   | Please a <u>f</u> |   | 3 <sup>rd</sup> Signatory                         |  |
| Branch Use Only   |   |                   |   |   |  |
| Transaction Referer   | nce Number  |                   |   |   |  |
| Transaction Inputted  |   | Employee Code     | Signature                                   |   |  |
| Transaction Authorized by   |   | Zimprojec Code    | oigintuio                                   |   |  |
| Transaction Authorized by   |   | Employee Code     | Signature                                   |   |  |
| Transaction Authorized by (2 <sup>nd</sup> level)<br>(for amount > Rs. 5 lacs)  |   | Employee Code     | Signature                                   |   |  |
| KYC documentation done by (only for Non-HDFC  |   | Employee Code     | Signature                                   |   |  |
| Bank Customers)   | , , , ,   | Employee Code     | Signature                                   | Branch Stamp, Date & Sign                         |  |
|   |   |                   |   |   |  |
| Customer Acknowledgement  |   |                   |   |   |  |
| Received application i  |   |                   | vide cash / cheque number _                 |   |  |
|   |   |                   | Bank with IFSC Code                         |   |  |
| guided by the Terms and Conditions mentioned in the form. HDFC Bank will accept no liability for any consequences arising out of erroneous details provided by the Customer.  |   |                   |   |   |  |

Branch Stamp & Sign

Date

Time