

To,
JSC VTB Bank
The Taj Mahal Hotel,
Lobby Mezzanine Floor,
No-1 Mansingh Road,
New Delhi-110011

Date

RTGS / NEFT / Fund Transfer Application Form

(Please tick V one option mandatory from above.)

Dear Sir / Madam,

Please arrange a RTGS / NEFT /FUND Transfer as per the details given below.

Applicant Details

Our Account Name with you:	
Debit our account number:	
Our Account type:	

Beneficiary Details

Beneficiary Name :	
Beneficiary Address :	
Beneficiary Account Type :	
Beneficiary Account Number :	
Beneficiary Bank and Branch :	
Beneficiary's Bank IFSC Code :	

Remittance Details

Amount to be remitted (in figs) :	
Amount to be remitted (in words) :	
Remarks/Narration (If any) :	

Terms & Conditions:

- I/We agree that the credit will be effected based solely on the beneficiary account number information provided by me/us and the beneficiary name particulars will not be used.
- I/We hereby authorize JSC VTB Bank to carry out the RTGS transactions as per details mentioned above.
- I/We understand that the RTGS request is subject to RBI regulations and guidelines governing the same.
- I/We authorize JSC VTB Bank to debit my/our account for the charges plus taxes as applicable.
- I/We hereby agree that the aforesaid details including the IFSC code and the beneficiary account are correct. I/We further acknowledge that JSC VTB Bank accepts no liability for any consequences arising out of erroneous details provided by me/us.

Yours Sincerely,

Stamp & Signature of Authorized Signatory