## **FUND TRANSFER FORM**

(APPLICABLE FOR EXISTING CUSTOMERS)



Please fill the form in Black Ink and in CAPITAL LETTERS Date D D PLEASE ARRANGE TO DEBIT MY ACCOUNT AS PER THE INSTRUCTIONS GIVEN BELOW Type of Transfer Demand Draft Issuance RTGS Account to Account Transfer \*Applicable for NEFT/RTGS NEFT Details of IDFC FIRST Bank Account Holder (Applicant) Details of Recipient (Beneficiary) Beneficiary Name Account Name \_ Account Number IDFC FIRST Bank Account Number Re-confirm Account Number Cheque No. -(Cheque should be in favour of IDFC FIRST Bank Account, transaction type and Name of Beneficiary) \*Account Type Current Account Saving Account Cheque Date \*Bank Name \_\_\_ \_\_\_\_ \*IFSC D D Branch Address Amount in Figures ₹ \*Sender to receiver information (if any) Amount in Words ₹ LEI Number LEI Number Expiry Date Expiry Date D D I/We, the undersigned, have read, understood and agree to absolutely and unconditionally abide by and be bound by Terms and Conditions displayed on website www.idfcfirstbank.com as revised from time to time by IDFC FIRST Bank Limited, in relation to all of my/our account, for present and future, maintained/to be maintained/to be opened with IDFC FIRST Bank Limited. For RTGS, NEFT and Account to account transfers, credit will be effected based solely on the beneficiary account number information and the beneficiary name particulars will not be used therefore. Signature (as per account rule) (Affix stamp for Firm / Company Account) FIRST HOLDER / SIGNATORY SECOND HOLDER / SIGNATORY THIRD HOLDER / SIGNATORY Signature Signature Signature Name Name Name Authorisation to bearer by A/C Holder (For collection of draft or bank's acknowledgement of receipt of customer instruction for execution of Fund Transfer) Bearer's Signature \_ Signature Attested by me/our Authorised Signatories (with co.stamp)

Signature (as per account rule) (Affix stamp for Firm/Company Account)

## **FUND TRANSFER FORM**

Demand Draft No

Transfer Ref. No.

(APPLICABLE FOR EXISTING CUSTOMERS)



## BENEFICIARY NAME LOOK-UP FACILITY FOR NEFT / RTGS TRANSACTIONS (OPTIONAL) IDFC FIRST Bank will carry out beneficiary account name verification as per the RBI directives. If the beneficiary account name and details are already verified by you (remitter) and wish to process the transaction as per the beneficiary details provided above, please provide below consent: I/We confirm that the beneficiary's bank account number and IFSC provided above have been verified and belong to the intended beneficiary. I/We hereby authorize IDFC FIRST Bank to process the fund transfer as per the details mentioned above at my/our sole risk and responsibility, even if IDFC FIRST Bank is unable to verify the beneficiary's account name for any reason. I/We shall not hold IDFC FIRST Bank liable for any consequences arising from or in connection with such remittance. Signature (as per account rule) (Affix stamp for Firm / Company Account) FIRST HOLDER / SIGNATORY SECOND HOLDER / SIGNATORY THIRD HOLDER / SIGNATORY Signature Signature Signature Name Name Name FOR BANK USE ONLY FT Request received for RTGS ☐ NEFT Demand Draft Customer consent taken for unsuccessful beneficiary name look up (Applicable for NEFT/RTGS transactions)

Maker

Checker

Signature