FUND TRANSFER FORM

(APPLICABLE FOR EXISTING CUSTOMERS)



Please fill the form in Black Ink and in CAPITAL LETTERS	Date DD MM YYYY
	ACCOUNT AS PER THE INSTRUCTIONS GIVEN BELOW
Type of Transfer Demand Draft Issuance RTGS NEFT Acco	unt to Account Transfer *Applicable for NEFT/RTG
Details of IDFC FIRST Bank Account Holder (Applicant)	Details of Recipient (Beneficiary)
	Beneficiary Name Account Number Re-confirm Account Number *Account Type Current Account Saving Account *Bank Name *IFSC Branch Address *Sender to receiver information (if any) LEI Number LEI Number
	OND 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 Bearer's Signature Signature Attest	of customer instruction for execution of Fund Transfer) sed by me/our Authorised Signatories (with co.stamp)

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

FUND TRANSFER FORM

Transfer Ref. No.

(APPLICABLE FOR EXISTING CUSTOMERS)



BE	NEFICIARY NAME LOOK-UP FACILITY FOR NEFT/RTGS TRANSACT	IONS:
DFC FIRST Bank will carry out beneficiary account name verification as p the beneficiary details provided above, please provide below consent:	er the RBI directives. If the beneficiary account name and details are a	lready verified by you (remitter) and wish to process the transaction as per
	r sole risk and responsibility, even if IDFC FIRST Bank is unable	nded beneficiary. I/We hereby authorize IDFC FIRST Bank to proces to verify the beneficiary's account name for any reason. I/We shall
Signature (as per account rule) (Affix stamp for Firm / Company Accou	nt)	
FIRST HOLDER / SIGNATORY	SECOND HOLDER / SIGNATORY	THIRD HOLDER / SIGNATORY
Signature	Signature	Signature
Name	Name	Name
	FOR BANK USE ONLY	
Request received for Demand Draft	RTGS NEFT	☐ FT
Demand Draft No	Customer consent taken for unsuccessful beneficiary na	me look up (Applicable for NEFT/ RTGS transactions)

Maker

Checker

Signature