SINGLE TRANSACTION REQUEST FORM

IDFC FIRST Bank

To,
IDFC FIRST Bank Limited

Date ☐☐ ☐☐ ☐☐☐☐
D D M M Y Y Y Y

_____ Branch

☐ Demand Draft issuance ☐ RTGS ☐ NEFT ☐ FUND TRANSFER (IDFC FIRST Bank to IDFC FIRST Bank)

Customer ID ☐☐☐☐☐☐☐☐☐☐ Debit Account Number ☐☐☐☐☐☐☐☐☐☐☐

Legal Entity Identifier (LEI) ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐
(Mandatory for all entities (non-individual) performing RTGS & NEFT payment transactions of value ₹50 crore and above.)

BENEFICIARY DETAILS

Name of Beneficiary _____

For Demand Draft	Payable at	
Only For RTGS/NEFT/FUND TRANSFER	Beneficiary Address	
	Beneficiary Account No.	
	Beneficiary Account No.	
	Beneficiary Account Type	☐ SA ☐ CA ☐ CC ☐ Others
	LEI number of Beneficiary	☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐ (Mandatory for all entities (non-individual) performing RTGS & NEFT payment transactions of value ₹50 crore and above.)
	Beneficiary Bank Name	
	Beneficiary Bank IFSC	
	Narration/Remarks	
Amount (₹)		
Amount in words		

I/We hereby irrevocably authorise Mr/Ms _____ whose signature is attested and certified below to collect the DD on my/our behalf

Photo ID Type _____ Photo ID Type _____

Signature of Representative | Attestation by Authorised Signatory/ies | Company Stamp

- I/We hereby authorise IDFC FIRST Bank Limited to carry out the <RTGS/NEFT/IMPS/FT> transaction as per details mentioned above.
- I/We hereby agree that the aforesaid details including the IFS code and the beneficiary account are correct.
- 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.
- I/We authorise IDFC FIRST Bank Limited to debit my/our account with the charges plus taxes as applicable for this transaction.
- I/We agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable.
- I/We hereby agree & understand that the <RTGS/NEFT/IMPS/FT> request is subject to the guidelines/regulation of RBI/NPCI/governing the same.
- I/We also understand that the remitting Bank shall not be liable for any loss of damage arising or resulting to any party (including the beneficiary, account holder, representative of the account holder etc) 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 for any cause whatsoever or from its misinterpretation received or the action of the destination Bank or any act or event.
- In case the RTGS and NEFT option is not ticked by us, I/We authorise you to execute the transaction less than Rupees Two Lac through NEFT and greater than or equal to Rupees Two Lac through RTGS and debit the charges as applicable.
- I/We confirm that I/We have read and understood the import and implication of the "Terms & Conditions" of Payment Services offered by IDFC FIRST Bank Limited, as amended from time to time, and as more specifically notified/displayed on the website of IDFC FIRST Bank Limited (www.idfcfirstbank.com) and hereby unconditionally agree and confirm to abide by and be bound by the same. We further agree to indemnify and hold harmless the Bank against all loss/liability/claims/actions/demands by any third party for any actions taken by the Bank in pursuance hereof.

_____
Authorised Signatory/ies

FOR BANK USE ONLY

Request received for	☐ Demand Draft ☐ RTGS ☐ NEFT ☐ FT			
Demand Draft No.	☐☐☐☐☐☐☐☐☐☐☐☐	Account Number	☐☐☐☐☐☐☐☐☐☐☐☐	
Representative's Name				
Representative's Signature		Signature	Maker	
UTR No. (RTGS/NEFT)			Checker	
Reference No. (FT)				