Application Form for Funds Transfer through
Real Time Gross Settlement (RTGS) / National Electronic Funds Transfer (NEFT)

RBL BANK

You can also transfer funds using RTGS/NEFT on RBL BANK Net Banking for added convenience.

The term "RBL Bank" or "the Bank" shall mean The Ratnakar Bank Limited.

(For Bank Use Only) **Branch** _____ **Branch Code** _____ **Date** D D M M Y Y Y Y **Time :** _____

☐ **RTGS** ☐ **NEFT** *(Please tick as appropriate) Facility is to be provided only be debit to existing account of the customer*

SOURCE OF FUNDS

☐ If Cheque* Cheque Date D D M M Y Y Y Y Cheque No : _____

*(*Please draw cheque favouring "Ratnakar Bank Ltd –RTGS " for RTGS. For cheque favouring " Ratnakar Bank Ltd- NEFT" for NEFT)*

CUSTOMER DETAILS**

Customer (Applicant) Name	
Account Number	
Phone/Mobile Number	

BENEFICIARY DETAILS**

Beneficiary Name	
Account Type	☐ CA ☐ SA ☐ NRE ☐ CC ☐ OD ☐ Loan ☐ Credit Card ☐ Other
Account Number	
Account Number	*(Rewrite Account No.**)*
Address	
Bank Name & Branch	
IFSC Code	
Amount (in figures) ₹	
Amount (in words) ₹	
Mobile No.	
Details of Payment (Narration) Max 35 characters	

In case of Bearer

For my / our Account, without any responsibility or liability to yourselves and subject to the conditions outlined in the terms and conditions listed which I/We have read and understood, please effect the transfer as detailed above.

Date D D M M Y Y Y Y

Bearer Name & Signature

(Stamp of Firm/Company Account)
Signature of atleast one authorized

Terms & Conditions * I / We hereby authorize RBL Bank Ltd. to carry out the RTGS / NEFT transaction as per details mentioned above. * I / We hereby agree that the aforesaid details including the IFSC code and the beneficiary account are correct. * I / We further acknowledge that RBL Bank accepts no liability for any consequences arising out of erroneous details provided by me/us. * 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 authorize the RBL Bank to debit my / our account with the charges plus taxes as applicable for this transaction. * I / We further 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 request is subject to the RBI regulations and guidelines governing the same. * I / We also agree and understand that the RBL 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. ** I / We hereby indemnify the RBL Bank and shall keep the RBL Bank indemnified from time to time and at all times hereafter from any loss, claim, damage, cost, charge and expenses however caused or arising out of or in connection with the services offered by the RBL Bank. * I / We agree and understand that in case the payee branch does not have RTGS/NEFT facility, the funds will be credited back to my /our account as when it is returned by RBI to RBL Bank. * 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. * In case the RTGS and NEFT option is not ticked by us, I / We authorize Ratnakar Bank to execute the transaction less than Rupees Two Lakhs through NEFT and greater than or equal to Rupees Two Lakhs through RTGS and debit the charges as applicable. **** Mandatory fields**

I / We have read the above mentioned terms & conditions and agree with the same

Account Holder 1/ Authorized signatory 1	Account Holder 2/ Authorized signatory 2	Account Holder 3/ Authorized signatory 3

RTGS /NEFT Service also available on RBL Bank NetBanking & Mobile banking

(For Branch use only) UTR No. _____

Verified By (Name & Sign): _____ Approved By (Name & Sign): _____

RBL BANK

CUSTOMER ACKNOWLEDGEMENT **Date** D D M M Y Y Y Y **Time** _____

Received an application for RTGS/NEFT for Amount ₹ _____

☐ Cash ☐ Cheque No : _____

Credited to Account Number _____

IFSC Code _____

UTR No: _____

Branch Stamp &
Signature of official

CUSTOMER SERVICE: +91 22 61156300 to 99 (9 AM - 7 PM, 7 Days a Week)

Email us at : customercare@rblbank.com

Website : www.rblbank.com

SMS Banking : To know more Type HELP & send to 9223366333

Corporate & Retail NetBanking: Log in to Retail NetBanking using Debit Card & PIN or visit nearest branch to apply

Debit Card: Best in class features & benefits. To apply visit nearest Branch. Debit Card details could also be used for Retail NetBanking Login