Fund Transfer Request – Combined Form

RTGS/NEFT/DD Issuance/RBL Account To Account Transfer (ATAT)

RBL BANK

RBL Bank Limited (Formerly: The Ratnakar Bank Limited; herein referred to as RBL Bank)

I/ We hereby request and authorize the Bank to issue the following remittance to the debit of my/our account as follows:

☐ RTGS ☐ NEFT ☐ Demand Draft (DD) ☐ RBL Bank Account to Account Transfer *(*ATAT will be done basis account numbers mentioned under Customer & Beneficiary details)*

SOURCE OF FUNDS

Cheque No ☐☐☐☐☐☐ Cheque Date D D M M Y Y Y Y

(Please draw cheque favouring "RBL Bank Ltd-RTGS" for RTGS, "RBL Bank Ltd-NEFT" for NEFT, "RBL Bank Ltd-Demand Draft" for Draft Issuance)

CUSTOMER & BENEFICIARY DETAILS *(All the fields are mandatory)*

Customer (Applicant) Name	
Customer Account Number	
Phone/Mobile Number	
Amount to be transferred (in figures)	₹ Paise
Amount to be transferred (in words)	
Beneficiary Name	
Beneficiary Account Number*	
Details of Payment (Narration) Maximum 35 characters	

ADDITIONAL DETAILS FOR NEFT/RTGS/ATAT TRANSFER

Reconfirm Beneficiary Account Number*	
Beneficiary Bank Name & Branch	
Beneficiary Bank's IFSC Code	

ADDITIONAL DETAILS FOR DEMAND DRAFT (DD) TRANSFER

Location to be payable at	
Drawn in favour of	

Maximum Limit for Non-RBL Bank Customers upto INR 50,000. KYC documents to be provided as necessary.

Terms & Conditions

The Customer/ (s) hereby agrees as follows: Please provide complete and correct details of the beneficiary and the beneficiary bank details. It is the responsibility of the Customer to ensure the correctness of all the information mentioned under this Fund Transfer Request- Combined Form ("Instruction"). The credit will be effected based solely on the beneficiary account number information. Bank does not accept liability for any consequences arising out of incorrect/ incomplete details provided by the Customer. Bank shall debit the Customer's account for fees and/ or charges for RTGS/ NEFT transfer or for DD. All fund transfer instructions shall be initiated by the Bank as per the clearing cut-off timings as displayed on the respective branches or the website of the Bank (www.blbank.com) from time to time.

Account Holder 1/ Authorized signatory 1	Account Holder 2/ Authorized signatory 2	Account Holder 3/ Authorized signatory 3	RTGS/NEFT/DD Issuance/ ATAT service also available on RBL Bank NetBanking & Mobile banking

Authorization For Bearer *(To be filled & signed only when authorizing a bearer)*

I/We authorize ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐ to collect the DD / Bank's acknowledgement (of RTGS / NEFT / RBL ATAT transaction)

(Name of the bearer)

Date D D M M Y Y Y Y

Bearer's Signature

Signature of at least one authorized signatory

Received Demand Draft No. ☐☐☐☐☐☐ **For** ₹ ☐☐☐☐☐☐ **Paise** ☐☐

Receiver's Signature

(For Branch use only) **Branch Code** ☐☐☐☐ **Date** D D M M Y Y Y Y **UTR No:** ☐☐☐☐☐☐☐☐☐☐☐☐

Inputted By (Name & Sign): _____ Authorized By (Name & Sign): _____

Ver : SCGS/May/2015

RBL BANK

ACKNOWLEDGEMENT **Date** D D M M Y Y Y Y

Customer ID/Account No: ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Received an application for ☐ RTGS ☐ NEFT ☐ Demand Draft ☐ RBL Account to Account transfer for Rs ☐☐☐☐☐

☐ Cheque No : ☐☐☐☐☐☐

For credit to account number ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

Beneficiary Name ☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐☐

*UTR No: ☐☐☐☐☐☐☐☐☐☐☐☐ *T&C's Apply

Branch Stamp & Signature of Official

Customer Service (24 X 7) : +91 22 61156300 to 99; **Toll Free No.:** 1800 123 8040			**Email us at :** customercare@rblbank.com **Website:** www.rblbank.com
SMS Banking : To know more type HELP & send to 9223366333	**Debit Card :** Best in class features & benefits. To apply visit nearest Branch	**Mobile Banking :** Visit https://m.rblbank.com/MobileBank/on your mobile browsers.	**Personal Internet Banking :** Log in Personal Internet Banking using Debit Card & PIN or visit nearest branch. The Corporate Internet Banking facility is also available.

You can also transfer funds using RTGS/NEFT on RBL BANK Net Banking for added convenience. Use Debit card and PIN for Personal net Banking login, No registration required.