

NEFT/RTGS Request Form



NatWest
Markets

(PLEASE FILL THIS FORM IN CAPITAL LETTERS.)

Customer Request for:	
<input type="checkbox"/> RTGS Transaction (only for amount INR Two lacs or more)	<input type="checkbox"/> NEFT Transaction
I/We authorise NatWest Markets to debit my/our account in order to effect a credit to the account of my/our beneficiary party maintained with another Bank through the National Electronic Funds Transfer (NEFT)/Real Time Gross Settlement (RTGS) system [as selected above] of the Reserve Bank of India in accordance with the details specified below.	
Date:	
Customer (Requestor) Details:	
Debit Account Number Customer	
Title of customer account/Customer name	
Cheque number	
NatWest Markets Branch where Account is Held	
IFSC Code of the NatWest Markets Remitting Branch	
Amount to be debited (Figures)	
Amount to be debited (Words)	
Beneficiary Details:	
Beneficiary (Credit) Account Number	
Re confirm: Credit Beneficiary Account Number	
Beneficiary Name (upto 35 characters including spaces)	
I understand and agree that this NEFT/RTGS (as applicable and selected above) instruction may be effected by the beneficiary's Bank solely based on the beneficiary's account number stated above and not considering the beneficiary's name.	
Beneficiary Address (Optional)	
Beneficiary's Bank and Branch name	
Beneficiary's Bank IFSC CODE	
Details/Purpose of payments	
<ol style="list-style-type: none"> 1. In consideration of NatWest Markets agreeing to transfer/transferring funds as above, I/we hereby undertake to indemnify and hereby indemnify NatWest Markets their successors and assignees from and against all consequences that may arise from such transfer and against all losses, charges and expenses in connection with the said transfer thereof, in case of delayed payments from the counter-party or incorrect details of beneficiary supplied to NatWest Markets by me/us. 2. I/We agree to abide with all Terms & Conditions and Rules/Regulations governing NEFT/RTGS transactions, as applicable and as issued by RBI from time to time. 3. Provided that the Remitting Bank has not acted with gross negligence, the Remitting Bank shall not be liable for any loss or 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 for any cause whatsoever or from its misinterpretation or the action of the destination Bank or any act or event beyond its control. 4. I/We agree & accept that instructions/messages received after cut off time will be processed on the next working day. 	

FOR NR - PIS HOLDERS ONLY	
I/We hereby confirm that the funds are favouring a Non Resident Indian(s).	
Name(s) of Authorised Signatories	
Signature(s)	
Contact Mobile Number /Email	

For Office use only:

Received at:			
Processed at:			
Transaction ID:			
UserID Stamp and Signature		Approved by:	
Name		Name	