<p style="text-align:center;color:blue;">TO BE SUBMITTED ON COMPANY' LETTERHEAD.</p>

RTGS FUNDS TRANSFER APPLICATION FORM

Date :

HDFC Bank Ltd.

_____Branch.

Applicant (Remitter) Details :

Account Title	
Debit Account No.	
Account Type	Savings / Current / Over Draft

Beneficiary Details :

Beneficiary Name	
Credit Account No.	
Centre (Location)	
Bank	
Branch	
Account Type	
IFSC Code	

Remittance Details :

Amount (in figures)	
Amount (in words)	
Remarks / Narration	

Please remit the amount as per the aforesaid details, by debiting my/our account for the amount of remittance plus your charges.

I / We declare that I / we are authorized to request for the HDFC Bank RTGS Facility and all the persons authorized to operate the above mentioned Accounts are also authorized, as per the present mode of operation, to present the RTGS Funds Transfer Application Form to HDFC Bank.

I / We undertake to keep HDFC Bank informed of any changes in the mode of operation of any of the above Accounts.

I / We hereby confirm having read the term and conditions pertaining to HDFC Bank RTGS Facility   on http://www.hdfcbank.com/wholesale/sme/popup_rtg.htm (hereinafter the "Terms and Conditions") and agree that _____ (entity's name) use of the HDFC Bank RTGS facility shall be subject to and be governed by the Terms and Conditions.

I / We are aware of the fees and / or other charges which are currently to be levied by HDFC Bank for providing access to or allowing the use of the HDFC Bank RTGS Facility. I / We further undertake to keep ourselves aware of any revision made by HDFC Bank of the fees and / or other charges levied for providing access to or allowing the use of the HDFC Bank RTGS Facility. I / We are aware that the same shall be notified to us by hosting the same on http://www.hdfcbank.com/wholesale/sme/real_time_gross_settlement_fees.htm

Yours sincerely,

_____

Stamp and Signature of Authorised Signatory

For Bank's Use Only	
Account Debited by	
Debit authorized by	
Entered into RTGS	
Authorised into RTGS	