

Application for (NEFT/RTGS)

Branch Code Branch name _____ ☐ NEFT ☐ RTGS Application Date:

Please remit through NEFT/RTGS a sum of ₹ _____ (Rupees in words) _____ only as per details given below:

☐ Cash ☐ Cheque ☐ Debit my/our account *In case of cash, please fill in the pay-in-slip

REMITTER DETAILS All fields are MANDATORY. All details should be entered in BLOCK LETTERS

Account type ☐ Current ☐ Savings ☐ NRE ☐ NRO

Remitter(Applicant) Name

Remitter Account No.

Cheque Date: Cheque No.

Mobile Number + 9 1

LEI Number (Mandatory for transaction of Rs. 50.00 Crore or above for Non-Ind Entities).

BENEFICIARY DETAILS All fields are MANDATORY. All details should be entered in BLOCK LETTERS

Beneficiary Name

Beneficiary Account No.

Beneficiary Bank

Branch Name & Address

Re-confirm Beneficiary Account No.

IFSC code:

Beneficiary Account type ☐ Current ☐ Savings ☐ NRE ☐ NRO

Beneficiary Mobile No. + 9 1

LEI Number (Applicable for transaction of Rs 50.00 crore or above for Non-Ind Entities).

☐ NRE Transaction☐ Walk in Customer Indo Nepal☐ Credit Card Payment

Signature (Primary)

Signature (Joint Applicant 1)

Signature (Joint Applicant 2)

Customer Acknowledgement

Date: _____

We acknowledge receipt of NEFT/RTGS instruction(s) Reference no. _____

Branch: _____ Name and Signature of Bank Official _____

Bank Seal

With date &
Time of Request

Terms and Conditions

1.1/We hereby authorize. SHIVALIK BANK to carry out the RTGSNEFT as per the details mentioned above. 2.1/We agree that the credit will be affected solely on the basis of the beneficiary account number provided by me/us. 3.1/We hereby agree that the aforesaid details including the FS code and the beneficiary details are correct. I/We further acknowledge that SHIVALIK BANK accepts no liability for any consequences arising out of erroneous details provided by me/us. 4. I/We authorize the bank to debit my our account for the charges plus taxes as applicable. 5.1/We understand that the RTGS/NEFT request is subject to the RBI regulations and guidelines governing the same. 6. Remitting 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 recovery thereat in deciphering the message from any cause whatsoever or from its misinterpretation received or the action of the destination bank or any act of force majeure. 7. Requests received after the cut off time shall be sent in the next batch day as the case may be. 8. This transfer is valid for a single transaction. 9. Transfer of an amount for 50,000 including charges is permissible in cash using this facility. 10. Please do not disclose your Account details internet Banking, User ID and Passwords/ ATM debit Card/Credit Card Mobile Banking Personal information to any person, 11. Do not fall prey to false promise; beware of dubious scheme.

Specific to NEFT transactions 1.1/We have read and understood the obligations prescribed under the NEFT procedural guidelines and shall be bound by it for the transaction originated by me/us as mentioned overeat. 2.1/We agree that in case we do not have an account with the bank, we will produce an original id document while giving the request and comply with the KYC poles of the bank in this regard. 3. For non SHIVALIK BANK customers the maximum limit for NEFT transactions including charges shall be ₹50,000. 4. In case of Indo-Nepal Transactions, the maximum limit for NEFT transaction is ₹200,000 (for non-cash and 750,000 for cash based). 5.1/We understand that as per the RBI Circular dated October 14, 2010 transfer of funds through electronic mode will be executed on the basis of the account number of the beneficiary provided while initiating the transaction. Name will NOT be considered as a criteria for providing credit. 6. I understand that this facility is available only at select locations and banks covered under Electronic Funds Transfer facility offered by RBI

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