



Application Form For Funds Transfer Through Real Time Gross Settlement (RTGS)/ National Electronic Fund Transfer (NEFT)

(Please fill the form in BLOCK LETTERS only. Fields marked*(star) are MANDATORY)

| | | | | | |
|------------------|--|---|-----------------|---|---------------------------------------|
| Branch Code/Name | | Maximum Limit For NEFT Transaction | | Mention of Legal Entity Identifier number | |
| Date | | Utkarsh Small Finance Bank Ltd. Customer | No Limit | Individual | Not applicable |
| Time | | Non-Utkarsh Small Finance Bank Ltd. Customer & Indo-Nepal NEFT Remittance | Up to ₹50,000/- | ** Non Individual | Mandatory for amount ₹50 cr and above |

You are requested to remit the proceeds as per details below through RTGS / NEFT (tick ✓ the appropriate Box)

*Attaching Cheque No. _____ for ₹ _____ (for RTGS draw cheque favouring "Utkarsh Small Finance Bank Ltd. - RTGS" and for NEFT draw cheque favouring "Utkarsh Small Finance Bank Ltd.-NEFT")

| Beneficiary Details | |
|---|--|
| Beneficiary Name* | |
| Beneficiary Account Number* | |
| Beneficiary Account Number* | |
| Beneficiary Address | |
| Beneficiary Bank Name & Branch* | |
| Beneficiary Bank IFSC Code* | Account Type : Resident <input type="checkbox"/> / Non-Resident <input type="checkbox"/> |
| Amount (in figures) to be credited* | |
| Amount (in words) to be credited* | |
| Legal Entity Identifier (LEI) Number of beneficiary** | |

| My/ Our Details(Remitter) | |
|---|------------------------------|
| Remitter (Applicant) Name* | |
| Remitter Account Number* | |
| Cash Deposited (Non-Utkarsh Small Finance Bank Ltd. Customer) | Mention CIF No. (mandatory): |
| Mobile/ Phone Number of Remitter (Mandatory)* | Email Id: |
| Address of Remitter (Mandatory for Non- Utkarsh Small Finance Bank Ltd. Customer) | |
| Legal Entity Identifier (LEI) Number of remitter** | |
| Remarks | |

Terms & Conditions

1. I/We hereby authorize Utkarsh Small Finance Bank Ltd. To carry out RTGS / NEFT transactions as per details mentioned above (tick ✓ the appropriate box)
2. I/We hereby agree that the aforesaid details including the IFSC Code and the beneficiary account are correct.
3. I/We hereby agree to create CIF no. to process remittance through cash, if not having account in USFBL.
4. I/We further acknowledge that Utkarsh Small Finance Bank Ltd. accepts no liability for any consequences arising out of erroneous details provide by me/us.
5. 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.
6. I/We authorize the bank to debit my/ our account with the charges plus taxes as applicable for this transaction.
7. I/We agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable.
8. I/We hereby agree & understand that the RTGS/NEFT request is subject to the RBI regulations and guidelines governing the same.
9. I/We also understand that the 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 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.
10. I/We agree that in case 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 the form 60, we will also submit the address proof.
11. In case the RTGS and NEFT option is not ticked by us, I/We authorize you to execute the transaction less than Rupees Two Lacs through NEFT and greater than or equal to Two Lacs through RTGS and debit the charges as applicable.

1st signatory

Signature of authorised signatory

2nd signatory

Signature of authorised signatory

3rd signatory

Signature of authorised signatory

Branch Use Only

| | | |
|--|-------------------------------------|---------------------------|
| Transaction Reference Number | | Branch Stamp, Date & Sign |
| Transaction Inputted by | Employee Code _____ Signature _____ | |
| Transaction Authorized by | Employee Code _____ Signature _____ | |
| Transaction Authorized by (2nd level) (for amount > Rs. 5 Lacs) | Employee Code _____ Signature _____ | |
| KYC documentation done by (Non- Utkarsh Small Finance Bank Ltd. Customer) | Employee Code _____ Signature _____ | |

Customer Acknowledgement

"Received application for RTGS NEFT for an amount of ₹ _____ vide cash/ cheque number _____ to be credited to Account Number _____

of Bank with IFSC Code _____ having LEI no _____. Customers will be guided by the terms & conditions mentioned in the form. Utkarsh Small Finance Bank Ltd. will accept no liability for any consequences arising out of erroneous details provided by the customer.

Date: _____ Time: _____

Branch Stamp & Sign