

The Manager,
SBM Bank (India) Ltd.

Date: _____

Please effect the following transaction (tick appropriate box)

☐ RTGS ☐ NEFT ☐ Transfer within SBM

For payment please (tick appropriate box)

Debit my/our Account no.:

☐ I/We herewith tender cheque no. _____ ☐ Cash ₹ _____

*Cash deposits will be accepted only for non-bank customers, and the total deposit amount - including applicable charges and taxes must not exceed ₹49,999/- per day.

Full Name of Applicant _____	
Full Address _____	

_____	Telephone _____
₹ _____ (in words) Rupees _____	
Remitter Legal Entity Identifier Code (LEI):	
LEI Expiry Date:	

(*Only applicable for ₹50 cr & above transaction for non-individuals accounts)

Transfer to:

Beneficiary's Account No. _____	
Full Name of Beneficiary _____	
Full Address of Beneficiary _____	
Mobile/Contact No. of Beneficiary (if available) _____	
Name of Beneficiary's Bank _____	
Name of the Branch _____	
Banks IFSC code no. _____	
Purpose of Payment _____ (Mandatory Field)	
(Applicable if remittance is above ₹50,000.00)	
Beneficiary's a/c is Non Resident External Rupee (NRE) account: ☐ Yes ☐ No	
Beneficiary Legal Entity Identifier Code (LEI):	
LEI Expiry Date:	

(*Only applicable for ₹50 cr & above transaction for non-individuals accounts)

For RTGS/NEFT transactions:

Beneficiary Bank Account Name Verification (BANV) (Not applicable for Indo-Nepal Remittance): To ensure a smooth transaction, SBM Bank requires you to confirm how the beneficiary's bank account name details should be verified. If you want SBM Bank to process your transaction, then select either of one option.

☐ **Option 1 - SBM Bank to verify the beneficiary bank account name**

I/We have not verified the beneficiary's bank account name and request SBM Bank to verify the same. If the verification fails due to any reason whatsoever including but not limited to mismatch in beneficiary bank account name with the details provided hereinabove, I/We authorise SBM Bank to cancel the transaction and not to process it.

☐ **Option 2 - Beneficiary bank account name is verified by the customer/remitter**

I/We have verified the beneficiary bank account number, IFSC code and the same belongs to the intended beneficiary, details given hereinabove. I/We authorise SBM Bank to transfer the funds as per the request and details mentioned hereinabove at my/our own risk and consequences, even if the beneficiary's bank account name verification is not successful at Bank's end due to any reason. I/We shall not hold SBM Bank responsible and liable for such remittance.

(1) I/We hereby authorize SBM Bank India Ltd. to carry out the Funds Transfer/Bank Draft transaction as per details mentioned above (Tick the appropriate field). (2) I/We hereby agree that the aforesaid details including the IFSC code and the beneficiary account are correct. (3) I/We further acknowledge that SBM Bank India Ltd 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 with the charges plus taxes as applicable for this transaction. (5) I/We agree that requests submitted after the cut off time will be sent in next batch or next working day as applicable. (6) I/We agree that the credit will be affected to the beneficiary account number as per the details mentioned above and subject to the applicable RBI guidelines. (7) 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. (8) 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 Rupees Two Lacs through RTGS and debit the charges as applicable.

Authorised Signatures and/or Seal of Company

For Office use: Signature verified

By _____

Signature _____