



RTGS/ NEFT Transfer Application Form

Please select (✓) any one option: RTGS NEFT Date

(Incase no option is selected the Bank will execute the transaction of less than Rupees Two Lakh through NEFT only)

Applicant (remitter) Details

Account Name _____

Debit Account Number

Debit Amount (in figures)

Debit Amount (in words) _____

Cheque Number

LEI Code

Beneficiary Details

Beneficiary Name _____

Beneficiary Account Number

Beneficiary Account Number (Confirmation)

Beneficiary Bank IFSC code _____

Beneficiary Bank – Name _____

Beneficiary Bank – Branch _____

Beneficiary Bank – City _____

LEI Code

Please remit the amount as per the aforesaid details by debiting my/ our account/s for the amount of remittance plus your charges. I/ We declare that I/ we are authorised to request for the Deutsche Bank AG NEFT/ RTGS facility and all the persons authorised to operate the above mentioned accounts are also authorised as per the present mode of operation, to present the NEFT/ RTGS Fund Transfer Application Form to Deutsche Bank AG. I/ We undertake to keep Deutsche Bank AG informed of any changes in the mode of operation of any of the above accounts. I/ We hereby confirm having read the terms and conditions pertaining to Deutsche Bank AG NEFT/ RTGS family (herein after terms and conditions) on the website: www.deutschebank.co.in _____'s (entities name's) use of the Deutsche Bank AG NEFT/ RTGS facility shall be subject to and be governed by the terms and conditions. I/ We am/ are aware of the fees and/ or other charges which are currently to be levied by Deutsche Bank AG for providing access to or allowing the use of the Deutsche Bank AG facility. I/ We further undertake to keep ourselves aware of any revisions made by Deutsche Bank AG of the fees and/or other charges levied for providing access or to allowing the use of the Deutsche Bank AG NEFT/ RTGS facility. I/ We am/ are aware that the same shall be notified to us by hosting the same on the website: www.deutschebank.co.in I/ We have checked the funds transfer instructions/ particulars given in the application and I/ We shall be liable to compensate the Bank for any loss arising on account of any error in payment order/ amendment/ cancellation thereto. I/ We understand that the messages given after cut-off time will be sent only on the next batch/ working day. The transfer is effected for legitimate personal/ business needs. I/ We shall ensure availability of funds properly applicable to the payment order before execution of the payment order by the Bank and understand that if the Bank executes the transfer order without properly applicable funds being available in my account, I/ We shall be bound to pay to the Bank the amount debited to my account together with charges including interest payable to the Bank provided the transfer was effected as per my order. I/ We understand that in case the payee branch does not have NEFT/ RTGS facility, the funds will be credited back to my/ our account as and when it is returned by the beneficiary bank. I/ We agree that in the event of any delay in the completion of the funds transfer or any loss on account of error in the execution of the funds transfer pursuant to my/ our payment order, the Bank's liability shall be limited to the extent of the amount involved in the funds transfer plus interest (at the RBI LAF Repo rate plus two percent) for any period of delay. I/ We also agree to abide with all the other terms and conditions contained in the model agreements/ application forms or other terms/ rules/ regulations governing NEFT/ RTGS transactions as enumerated by RBI.

Yours sincerely
Customer Signature
(Sign within box and use black ink for signature)

Primary Applicant

Secondary Applicant (1)

Secondary Applicant (2)

Note: As per the RBI directives for "Introduction of Legal Entity Identifier for large value transactions in centralised payment systems", all entities (non-individuals) initiating or receiving transactions of ₹50 crore and above through RTGS or NEFT need to furnish LEI code.