

DISBURSEMENT REQUEST FORM



To,
The Manager
IDFC Bank Limited,
_____ Branch

Dear Sir/Madam,

Customer Name/s		
Loan Number		
Disbursement Amount		
Disbursal (Tick as applicable)	Part disbursal	
	Full disbursal	
For part disbursal case-Stage of disbursement (Tick as applicable)		
First disbursement		
Subsequent disbursement		
Final disbursement		

Please disburse the above loan amount to the following beneficiaries as detailed below:

<input type="checkbox"/> PO	<input type="checkbox"/> Fund Transfer
Beneficiary details _____	
Bank A/c _____	
Amount (in Rs.) _____	
Payable Location _____	
Beneficiary Bank _____	
Benf. Branch _____	
IFSC Code _____	

<input type="checkbox"/> PO	<input type="checkbox"/> Fund Transfer
Beneficiary details _____	
Bank A/c _____	
Amount (in Rs.) _____	
Payable Location _____	
Beneficiary Bank _____	
Benf. Branch _____	
IFSC Code _____	

<input type="checkbox"/> PO	<input type="checkbox"/> Fund Transfer
Beneficiary details _____	
Bank A/c _____	
Amount (in Rs.) _____	
Payable Location _____	
Beneficiary Bank _____	
Benf. Branch _____	
IFSC Code _____	

<input type="checkbox"/> PO	<input type="checkbox"/> Fund Transfer
Beneficiary details _____	
Bank A/c _____	
Amount (in Rs.) _____	
Payable Location _____	
Beneficiary Bank _____	
Benf. Branch _____	
IFSC Code _____	

*Fund transfer includes disbursement payment via. NEFT/RTGS or to IDFC account

Terms & conditions:

1. I/We authorize IDFC bank to carry out the fund transfer transaction as per details mentioned above.
2. I/we hereby agree that aforesaid details including IFSC Code and beneficiary account number are correct.
3. I/we further acknowledge that IDFC bank accepts no liability for any consequences arising out of erroneous details provided by me/us.
4. NEFT/RTGS request is subject to RBI guidelines.

Yours sincerely,

Sr. No.	Customer Name	Customer Signature
1.		
2.		
3.		
4.		
5.		

Date
D D M M Y Y Y Y

Place: _____