

LETTER HEAD

Date: _____

The Manager
Shinhan Bank

_____ Branch

Subject: National Electronic Funds Transfer (NEFT) through the RBI Network.

Dear Sir,

Kindly arrange to transfer an amount through the NEFT network, wherein the details are shown below.

Amount in figures	
Amount in words	
Beneficiary Name	
Beneficiary Account number	
Beneficiary's Bank with NEFT code**	
Beneficiary's Bank Branch/city	
Beneficiary's Bank MICR Code	
Narration for Beneficiary	

We authorize you to debit our account number _____ for the principal amount and transfer the funds on an immediate basis.

We agree that Shinhan Bank is not liable for any delay or failure in performance by the beneficiary bank / RBI or any other counter party or any system utilized for any reason whatsoever.

We understand and acknowledge that Shinhan Bank does not make any manner of warranty nor does it guarantee the final credit to be received by the beneficiary within a stipulated time and for the full amount and we further understand that the same shall be governed by stipulated norms and regulations of RBI and practices of beneficiary bank.

** A list of NEFTcodes for all banks are available on the rbi web site. <http://rbi.org.in/scripts/neft.aspx> link>> [List of NEFT enabled bank branches](#)

For _____

Authorized Signatory(s) with Company Stamp