AUTO SWEEP-OUT FORM – CORPORATE CUSTOMER

RBL BANK

The term "RBL Bank" or "the Bank" shall mean The Ratnakar Bank Limited.

(For Bank Use Only) Branch _____ Branch Code _____ Date DD MM YYYY

Sweep-out is a facility wherein customers can request the bank to enable auto transfer of funds from a designated account to a set of accounts. The transfer can either be set for a specific amount or as a percentage of the available balance.

Please fill up the form in block letters*(*Mandatory Fields).*

Please submit signed Terms & Conditions document along with this form.

SWEEP-OUT INSTRUCTIONS (Account details from where amount needs to be debited)

Corporate Cust Id _____

Account Name _____

Account Number _____

Percentage _____

I/We are fine with this account being used for the sweep-out facility

Signature of 1st applicant

Signature of 2nd applicant

Name: _____ Name: _____

PROCEEDS/INSTRUCTIONS:

I/We request RBL tolink the below mentioned Account Numberwith the above mentioned account no:-

1. Account Number _____ 2. Account Number _____

3. Account Number _____ 4. Account Number _____

Signature of 1st applicant

Signature of 2nd applicant

Name: _____ Name: _____

Signature of 1st applicant

Signature of 2nd applicant

Name: _____ Name: _____

(For Branch Use Only)

I hereby certify that the customer has signed in my presence and the signature has been verified from Bank's records

Verified By (Bank Official Name & Sign): _____ Approved By (Bank Official Name & Sign): _____

RBL BANK

ACKNOWLEDGEMENT

Date DD MM YYYY

Account Name _____

Cust Id _____

Account Number _____

Receiver's Signature