



**Full Pre-Payment**

\* Details of Payment (applicable for Full Pre-payment/refund related requests)


1. Cheque No : \_\_\_\_\_ Bank Name : \_\_\_\_\_ Amount : \_\_\_\_\_ Date : \_\_\_\_\_

2. Cheque No : \_\_\_\_\_ Bank Name : \_\_\_\_\_ Amount : \_\_\_\_\_ Date : \_\_\_\_\_

*\* Note: For full pre-payment, RBL Bank will only accept payment by Cheques /DD issued from the Borrower or Co borrower(s) RBL Bank account or payment instruments of other banks and reserves the right to reject instruments issued by third parties (other than borrower/co-borrower). RBL Bank reserves the right to revise /reject the amount payable if at any time RBL Bank is of the view that sources and documents submitted is/are incorrect and /or inadequate. RBL Bank shall act upon the instructions subject to internal approvals and execution of necessary documentation by the borrower/co-borrower.*

**Customer Confirmation**

I/We have voluntarily submitted the ID proofs to RBL Bank for the purpose of fulfilling the above request and information given by me in this form are true, accurate, complete, and upto date in all respects and I have not with-held any information. I/ We also authorise Bank's representative to contact us to seek further clarity on the service request. (service request do not require DND signoff).

Customer Signature : \_\_\_\_\_ 


Name of the Signatory : \_\_\_\_\_ (Individual/Proprietor /Partner/ Director)

**(For Office Use Only)**

I hereby certify that the customer/Authorised signatory/Bearer has signed in my presence and the copy of KYC Proof has been verified from the original KYC Document.

Type of ID proof \_\_\_\_\_ ID No. \_\_\_\_\_

Customer Request received by (Branch Official Name and Emp Code) \_\_\_\_\_

Branch Official Signature \_\_\_\_\_ 

Date of Receipt \_\_\_\_\_