INR TRANSFER SENT THROUGH E-CMS FACILITY OF HDFC BANK LTD, INDIA

Date:

To,
Branch Manager,
_____ Branch,
Everest Bank Limited.

Subject: Settlement of INR payment sent through E-CMS facility

We wish to inform you that our company/firm is interested to avail the E-CMS facility offered by your Bank in collaboration with HDFC Bank Limited, India. Subsequently, we have executed '**INR RECEIVING AGREEEMENT THROUGH HDFC E-CMS FACILITY'** with your Bank on _____ (Agreement Date).

Subsequently, Bank has allotted us with Virtual Account Number for fund transfer facility through E-CMS as below:

Virtual Account Number :

Hence, on receipt of any INR transfer in our above allotted Virtual Account through mentioned Remitter, we request you to kindly credit our below detailed Bank Account.

Beneficiary Account Name :_____

Beneficiary Account Number :_____

Beneficiary Bank Name :_____

We take full liability on transfers received using our allotted Virtual Account and indemnify Everest Bank Limited in all aspects of the transfer. Further, we undertake to return the funds to Everest Bank Limited in case of any dispute arising in future regarding such transfer.

The allotted Virtual Account has been communicated to our below detailed Remitter in India for INR fund transfer.

Remitter's Name :_____

Remitter's Address : _____

Thanking you for your kind co-operation.

_____ _____

Account Holder's Signature/s **Company Seal**