



The Branch Manager,
 Reliance Finance Limited
Branch

Date:

Please execute the payment instruction as per following details:

- Internal Fund Transfer
- Real Time Gross Settlement (RTGS)
- Interbank Payment System (IPS)
- Connect IPS
- Other

Sender/Beneficiary Details:

| | |
|----------------------------|--|
| Sender Account Name | |
| Sender Account Number | |
| Beneficiary Account Name | |
| Beneficiary Account Number | |
| Beneficiary Bank/Finance | |
| Amount in Figure | |
| Amount in Words (NPR) | |
| Purpose of Transfer | |

For Applicable Charges/Fees:

- Account Debit

Account Name.....Account Number.....

Senders/Authorized Person Contact Number.....Email.....

The fund for this payment is from legitimate source for the purpose declared in this form. I/We hereby declare that the above information is true and correct, and understand that the finance accepts no responsibility for any loss or delay which may occur in the transfer.

.....
 Accountholder's Signature(s)

.....
 Stamp as applicable

FOR OFFICE USE ONLY

| | |
|---------------------------|---------------------------|
| Transaction Reference No: | |
| Prepared By: | Approved By: |

Terms and Conditions

1. The finance accepts for transmission of the fund entirely at the risk of the sender. The finance will not be responsible for any loss or delay which may be caused by strike or other causes beyond its control not any act, omission, neglect, default failure or insolvency of correspondent banks, finance, agents, subagents or of its or their employees.
2. The sender shall be responsible for any loss, liability, expenses, damages due to inconsistencies or incompleteness of information provided by them.
3. Finance may seek additional detail and supporting documents, it may deem necessary even after completion of transaction.
4. The fund transfer request of the customer shall be governed by the rules, regulations and circulars of Nepal Rastra Bank and other competent authority.
5. Payment may be delayed or declined if the correspondent bank requires additional information or clarification as to comply with law and regulations regarding parties involved in payment.

Accountholder's Signature(s)

Stamp as applicable

