

**PAYMENT INSTRUCTION FORM**

**ACCOUNT DETAILS**

From FCNR / GLOBE / MF / SSA / LOANS / REM # / FIS \_\_\_\_\_  
 Maturity Date \_\_\_\_\_

**PAYMENT DETAILS FOR FCNR/GLOBE**

Payment On Maturity  Premature Payment  
 Payment In Full  Payment In Part \_\_\_\_\_  
 Roll Over Instructions \_\_\_\_\_

**REDEMPTION DETAILS FOR MF/FIS**

Fund Name	Units

Desired Currency \_\_\_\_\_ Amount \_\_\_\_\_

**MODE OF PAYMENT/ SETTLEMENT**

**By Demand Draft**  
 Favouring \_\_\_\_\_  
 Mailing / Courier Address of Beneficiary \_\_\_\_\_  
 \_\_\_\_\_  
 Pin Code \_\_\_\_\_ Phone \_\_\_\_\_  
 City on which Draft is to be Drawn \_\_\_\_\_  
 Alternate choice of city \_\_\_\_\_

**By Telegraphic Transfer**  
 Beneficiary Name \_\_\_\_\_  
 Account No. of the Beneficiary with receiving bank \_\_\_\_\_  
 Beneficiary's Bank & Branch \_\_\_\_\_  
 Address of receiving bank \_\_\_\_\_  
 \_\_\_\_\_  
 Routing Details \_\_\_\_\_  
 Additional Details \_\_\_\_\_

**Credit Account with Citibank**  
 RCA Account held at  Ahmedabad  Bangalore  Chandigarh  Chennai  Cochin  Coimbatore  Delhi  Gurgaon  Hyderabad  Jaipur  Kolkata  
 Ludhiana  Mumbai  Pune  Vadodara  
 Beneficiary Name \_\_\_\_\_  
 Account Number \_\_\_\_\_

**CUSTOMER NAME AND SIGNATURE**

	Name	Signature
1.	_____	_____
2.	_____	_____
3.	_____	_____

(for office use only)

RM Comments \_\_\_\_\_ FTU Comments \_\_\_\_\_ Bar Code \_\_\_\_\_