



Fund Transfer Instructions

HDFC BANK



Step 1: After account opening process completed, Click on 'Fund Your Account'. OR Login with your credentials and click on 'Deposits' / 'Transfer Funds'

The screenshot displays the INDIA INX website dashboard. At the top, there is a black header with market indices: S&P 500 at 4568.30 (-1.87%), NASDAQ Comp at C15537.69, and RUSSELL 1000 at 2546.40 (-1.94%). A search bar and a 'Trade' button are on the right. The main navigation menu includes Home, Portfolio, Watchlist, Trade, Markets, Discover, PortfolioAnalyst, Reports, and Transfer & Pay. The 'Your Portfolio' section on the left shows account details for U7720137 and buttons for Deposit, Withdraw, and More. A red arrow points to the 'Deposit' button. The 'Transfer & Pay' dropdown menu is open, listing options: Transaction Status & History, Transfer Funds, Transfer Positions, Saved Information, and Direct Deposit/Debit. A red arrow points to the 'Transfer Funds' option. A blue banner in the background of the main content area reads: 'Your data is not available at this time. If this problem persists, contact Client Services'. The 'Your Dashboard' section is visible at the bottom left, and an 'Add/Edit Widgets' button is at the bottom right.

Step 2: Click on 'Get Instructions' under 'Bank Wire'

The screenshot shows a web browser window with the URL https://www.clientam.com/AccountManagement/AmAuthentication?action=FUND_TRANSFERS&type=DEPOSIT. The page displays market data for S&P 500 (4568.30, -1.87%), NASDAQ Comp (C15537.69), and RUSSELL 1000 (2546.40, -1.94%). The main navigation includes Home, Portfolio, Watchlist, Trade, Markets, Discover, PortfolioAnalyst, Reports, and Transfer & Pay. A search bar and a 'Trade' button are also visible.

The 'Transfer & Pay' section is active, showing a dropdown menu for 'United States Dollar (USD)'. Below this, there are two options for depositing funds:

- Bank Wire**: One time setup of a Wire template at your bank to transfer funds from your bank to your IBKR account. A red arrow points to the 'Get Instructions' button for this option.
- Direct ACH Transfer from your Bank**: One-time setup at your bank to link with your IBKR account or ask your employer to deposit your paycheck into your IBKR account. After initial setup, use your login at your bank to initiate transfers.

The 'Bank Wire' section includes the following details:

- FASTEST**: Trade as quickly as **one business day or less**, determined by your bank.
- FEES**: Determined by your bank, generally **fees do apply**.
- 2 STEPS**: **Step 1:** Notify IBKR of each deposit. **Step 2:** Contact your bank to send wire. No limit on amounts.

The 'Direct ACH Transfer from your Bank' section includes a 'Get Instructions' button.

Step 3: Enter 'Bank Name', 'Account Number' and 'Deposit Amount' values. Click on 'Get Wire Instructions'.

Notify us of your wire to ensure the proper routing of funds to your account.
Contact your bank to send the wire. Get instructions on the next page.

ABOUT BANK WIRE DEPOSITS

- Fees: Determined by your bank
- Trading Hold: None
- Withdrawal Hold: 3 business days
- Debit Card Hold: 3 business days

- Wire routing varies by currency. It is critical that you provide your bank with accurate information to ensure your deposit is not rejected or converted into another currency. As error handling is subject to bank discretion, we are unable to assume responsibility for improperly applied instructions.
- You are notifying us of your intent to send money to

I will be sending the wire from the following bank/institution:

Save Bank Information? Yes No

Sending Institution

Account Number

Account Nickname

While some of the fields above are marked optional, we recommend that you enter them if possible. This helps us match your deposit notification to the actual deposited funds.

I will be sending the following amount:

Deposit Amount [i](#)

Make this a recurring transaction?

Back

Get Wire Instructions

Step 4: You will get the following information like Beneficiary: Interactive Bank: JPMORGAN, account number, swift code etc. This information need to be entered in HDFC Bank net banking portal as one time activity. Click on HDFC Bank link given in portal.

S&P 500 4682.12 ▼ -0.41% NASDAQ Comp 15666.38 ▼ -0.76% RUSSELL 1000 2605.20 ▼ -0.48% ...



Symbol or Site Search



Home Portfolio Watchlist Trade Markets Discover PortfolioAnalyst Reports Transfer & Pay

Bank Wire Instructions

If you bank with one of these banks, please click on the URL to fund your account [Kotak Bank](#), [IndusInd Bank](#), [ICICI Bank](#), [HDFC Bank](#) or [IDFC First Bank](#).

Provide the following information to your bank to initiate the transfer.

Please note that the below wire instructions can only be used for wire transfers. If you are funding via ACH, please click [here](#) to access ACH bank instructions.

Wire Funds to JPMORGAN CHASE BANK, N.A.
383 Madison Avenue
New York 10017
United States

ABA Routing Number 021000021

SWIFT/BIC Code CHASUS33XXX

A Notification has been created of your intent to transfer **USD 1,000.00** via Wire Deposit into Account U7720137

Request Confirmation: 199947497

You are notifying us of your intent to send money to your account. Notifications DO NOT move any funds. Follow the instructions provided to complete the transaction. Notifications expire if funds are not received within 60 days.

Step 5: Click on LOGIN.

The screenshot displays the HDFC Bank website interface. At the top, the browser address bar shows <https://www.hdfcbank.com>. The navigation bar includes the HDFC Bank logo, menu items for Personal, NRI, SME, Wholesale, and Agri, and utility links for 'Locate us' and 'Help'. A search bar with the placeholder text 'Search for products, services, offers...' and a magnifying glass icon is positioned to the right of the navigation bar. A prominent blue 'LOGIN' button is located to the right of the search bar. Below the navigation bar, a 'Welcome!' message is visible on the left. The main content area features a large promotional banner for 'Manage your HDFC Bank Credit Card on the go with MyCards'. The banner includes an image of a man holding a smartphone, a large smartphone graphic showing the MyCards app interface with three main sections: 'SAVE' (For one touch log-in), 'VIEW' (Transactions, Statements & Reward Points), and 'MANAGE' (Set Card Controls and Usage Limits). A red button at the bottom of the banner says 'Experience MyCards Now >>'. To the right of the banner, a sidebar contains the heading 'Personal Banking Services What Are You Looking For?' followed by two dropdown menus: 'Select Product Type' and 'Select Product'. Below these are two buttons: a blue 'APPLY ONLINE' button and a white 'KNOW MORE' button. At the bottom of the sidebar, there is a home icon and the text 'Calculate eligibility or EMI'.

https://www.hdfcbank.com

HDFC BANK Personal NRI SME Wholesale Agri

Locate us Help

Welcome!

Search for products, services, offers...

LOGIN

Manage your
HDFC Bank Credit Card
on the go
with
MyCards
Experience MyCards Now >>

SAVE
For one touch log-in

VIEW
Transactions, Statements
& Reward Points

MANAGE
Set Card Controls and
Usage Limits

Personal Banking Services
What Are You Looking For?

Select Product Type

Select Product

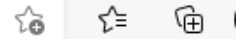
APPLY ONLINE

KNOW MORE

Calculate eligibility or EMI

Step 6: Login with your HDFC Bank net-banking credentials.

https://netbanking.hdfcbank.com/netbanking/?_ga=2.126154381.1678642023.1638337186-1604666966.1634891577



Welcome to HDFC Bank NetBanking

Login to NetBanking

Customer ID/ User ID

[Forgot Customer ID](#)

CONTINUE



Your security is of utmost importance.
[Know More...](#)

First Time User?

[Register Now](#) for a host of convenient features

We have added a host of new features!

You can now do so much more:

- Anywhere access through Desktop or mobile
- Enhanced security measures

Dear Customer,
Welcome to the new login page of HDFC Bank NetBanking.
Its lighter look and feel is designed to give you the best possible user experience. Please continue to login using your customer ID and password.

Don't have a HDFC Bank Savings Account?

[Credit Card only? Login here](#)

[Prepaid Card only ? Login here](#)

[Retail Loan only? Login here](#)

Step 7: After login to HDFC Net-banking and click on Funds Transfer. Under “Request”, Click on “Add a Beneficiary” and then click on the “Go button” under “RemitNow”

The screenshot displays the HDFC NetBanking interface. At the top, the URL is <https://netbanking.hdfcbank.com/netbanking/entry>. The user is logged in, with a welcome message and last login time of Nov 30 2021 11:45 A.M. IST. The navigation menu includes Accounts, Funds Transfer, BillPay & Recharge, Cards, Demat, Mutual Fund, Insurance, Loans, and Offers. The 'Funds Transfer' menu is expanded, showing options like Transact, Enquire, Request, Change Image and Message, Change Question Answers, Add a Beneficiary, View/Delete Standing Instructions, Modify TPT Limit, and Repatriation of Funds (Add Beneficiary). A red arrow points to the 'Request' option. Below the 'Request' option, the 'Add a Beneficiary' option is highlighted with another red arrow. The 'Select Transaction Type' section shows five options: Transfer within the bank, Transfer to other bank (NEFT/RTGS/IMPS), Transfer to eCMS Account, RemitNow, and Cardless Cash Withdrawal. A red arrow points to the 'Go' button under the 'RemitNow' option. A 'Note' section provides instructions for adding a beneficiary, including a 30-minute wait time and a nominal transfer requirement.

WELCOME [REDACTED]
Last Log in: Nov 30 2021 11:45 A.M. IST

SmartBuy Personalize User ID Insta Alerts SMS Banking Registration Contact Us

Change Password Profile Details Logout

CLASSIC Accounts Funds Transfer BillPay & Recharge Cards Demat Mutual Fund Insurance Loans Offers

Funds Transfer

Transact

Enquire

Request

Change Image and Message

Change Question Answers

Add a Beneficiary

View/Delete Standing Instructions

Modify TPT Limit

Repatriation of Funds (Add Beneficiary)

Select Transaction Type [View Demo](#)

[Transfer within the bank](#)
(Re. 1 Onwards)

[Transfer to other bank](#)
(NEFT/RTGS/IMPS)
(Also for Credit Cards Payment)

[Transfer to eCMS Account](#)
(Virtual Account)
(Re. 1 Onwards)

[RemitNow](#)
(Foreign Outward Remittance for Resident individuals only)
(Upto 25,000 USD equivalent per remittance)

[Cardless Cash Withdrawal](#)

Note:

- Beneficiary addition takes 30 minutes post being added / modified.
- To avoid any transfer for newly added Beneficiary account, would request customer to first transfer a nominal amount (Rs 1 to Rs 5) and confirmation from Beneficiary, to initiate actual fund transfer amount.
- To keep your account secured as per our Bank's policy you are allowed to transfer money up to INR 50 000/- (across all online

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Step 8: Add beneficiary details. Add a beneficiary as per the wire instruction created on INDIA INXGA portal. Kindly note below instructions For beneficiary contact number: 912261289888

C L A S S I C Accounts **Funds Transfer** BillPay & Recharge Cards Demat Mutual Fund Insura

Funds Transfer

Transact ▶

Enquire ▶

Request ▼

Change Image and Message

Change Question Answers

Add a Beneficiary

View/Delete Standing Instructions

Modify TPT Limit

Repatriation of Funds (Add Beneficiary)

Digital Certificate Registration

Add a Beneficiary - Foreign Outward Remittance

| | |
|--|--|
| Transaction Type | Foreign Outward Remittance |
| *Beneficiary Name | <input type="text" value="Interactive Brokers LLC"/> |
| *Beneficiary Address | <input type="text" value="One Pickwick Plaza, Greenwich, Connecticut 0683"/> |
| *Country | UNITED STATES ▼ |
| *Currency | USD-US DOLLARS ▼ |
| *Beneficiary Contact Number | <input type="text" value="912261289888"/> |
| *Beneficiary Bank Name | <input type="text" value="JPMORGAN CHASE BANK"/> |
| *Beneficiary Bank Address | <input type="text" value="383 Madison Avenue, New York 10017"/> |
| *Enter Beneficiary Account No | <input type="text" value="....."/> |
| *Re- Enter Beneficiary Account No | <input type="text" value="633736902"/> |
| *Enter SWIFT code of Beneficiary Bank (8 or 11 characters) | <input type="text" value="....."/> |
| *Re-Enter SWIFT code of Beneficiary Bank | <input type="text" value="CHASUS33XXX"/> |
| | <input type="text" value="021000021"/> |

Step 9: Once Add Beneficiary process completed. You will get following confirmation.

Add a Beneficiary - Foreign Outward Remittance - Complete

Congratulations. You have successfully added a new beneficiary and the same will be activated after 30 minutes. You can submit your request for remittance to this beneficiary after activation, subject to the online remittance limits of Bank.

| | |
|----------------------------|--|
| Transaction Type | Foreign Outward Remittance |
| Beneficiary Name | Interactive Brokers LLC |
| Beneficiary Address | One Pickwick Plaza, Greenwich, Connecticut 06830 |
| Country | UNITED STATES |
| Currency | USD |
| Beneficiary Contact Number | 0012036187791 |
| Beneficiary Bank Name | JPMORGAN CHASE BANK |
| Beneficiary Bank Address | 383 Madison Avenue, New York 10017 US |
| Beneficiary Account No | 633736902 |
| SWIFT Code | CHASUS33XXX |
| ABA Number | 021000021 |
| CHIP UID | |
| IBAN No | |

Step 10: After 45 mins, client needs to re-login and click on ‘Funds Transfer’. After that click on the “Go” Button under Remit Now

The screenshot displays the HDFC Bank NetBanking Classic interface. The browser address bar shows netbanking.hdfcbank.com/netbanking/entry. The user is logged in as ANJANA GUPTA, with a last login time of Dec 01 2021 1:22 P.M. IST. The interface includes a navigation menu with options like Accounts, Funds Transfer, BillPay & Recharge, Cards, Demat, Mutual Fund, Insurance, Loans, and Offers. The Funds Transfer section is active, showing a list of services on the left and a grid of transfer options on the right. A red arrow points to the 'Go' button under the 'RemitNow' option.

NetBanking
HDFC BANK
C L A S S I C

WELCOME, ANJANA GUPTA
Last Log in: Dec 01 2021 1:22 P.M. IST

SmartBuy Personalize User ID Insta Alerts SMS Banking Registration Contact Us

Change Password Profile Details **Logout**

Accounts **Funds Transfer** BillPay & Recharge Cards Demat Mutual Fund Insurance Loans Offers

Funds Transfer

Transact ▼

Third Party Funds Transfer

VISA CardPay

Repatriation of Funds

Resend OTP-Cardless Cash withdrawal

Enquire ▶

Request ▶

Transfer within the bank
(Re. 1 Onwards)
[View Demo](#)
Go

IMPS P2A - Instant Transfer
(Re. 1 Onwards)
(IMPS- Account No.)
[View Demo](#)
Go

Transfer to other bank (NEFT)
(Also for Credit Cards Payment)
(Re. 1 Onwards)
[View Demo](#)
Go

Transfer to other bank (RTGS)
(Rs. 2 Lacs Onwards)
[View Demo](#)
Go

IMPS P2P - Instant Transfer
(IMPS- Mobile No.)
[View Demo](#)
Go

Transfer to eCMS Account
(Virtual Account)
(Re.1 Onwards)
Go

RemitNow
(Foreign Outward Remittance for Resident individuals only)
(Upto 25,000 USD equivalent per remittance)
Go

Cardless Cash Withdrawal
Go

Step 11: Select Beneficiary as “Interactive Brokers LLC” and most of the details will be prefilled.

NetBanking
HDFC BANK
CLASSIC

WELCOME [REDACTED]
Last Log in: Dec 01 2021 2:58 P.M. IST

Change Password Profile Details **Logout**

Accounts **Funds Transfer** BillPay & Recharge Cards Demat Mutual Fund Insurance Loans Offers

Funds Transfer

- Transact ▶
- Enquire ▶
- Request ▶

Third Party Funds Transfer - Foreign Outward Remittance

STEP 1 ENTER DETAILS STEP 2 CONFIRM TRANSACTION STEP 3 ACKNOWLEDGEMENT

| | | |
|-----------------------|--|--|
| From Account | [REDACTED] | ▼ |
| Beneficiary | Interactive Brokers LLC | ▼ |
| Beneficiary Address | One Pickwick Plaza, Greenwich, Connecticut 06830 | |
| Country | UNITED STATES | |
| Currency | USD | View Forex Rates (Refer the Note at bottom of Page) |
| Beneficiary Bank Name | JPMORGAN CHASE BANK | |

Step 12:PLs note purpose of remittance is “Indian Portfolio investment abroad in equities”

Client Should add their INDIA INXGA account number in the “sender to receiver” field which starts with letter U

Last Log in: Dec 01 2021 2:58 P.M. IST Change Password Profile Details Logout

HDFC BANK
CLASSIC



Accounts **Funds Transfer** BillPay & Recharge Cards Demat Mutual Fund Insurance Loans Offers

Funds Transfer

Transact ▶

Enquire ▶

Request ▶

| | | |
|--|--|---|
| Mode of Remittance | SWIFT-Wire Transfer | ▼ |
| Purpose of Remittance | Indian Portfolio Investment Abroad - | ▼  |
| Source of Funds | Own Funds | ▼ |
| Email your 12 month statement or latest IT assesment order or returns filed with Income Tax authorities , to RemitNow@hdfcbank.com within 24hrs after submitting the request. This is needed only if the selected HDFC Bank account is less than 1 year old. Click Here for more details. | | |
| <input checked="" type="checkbox"/> I accept and agree to self declare the conditions under the capital account transactions under Liberalised Remittance Scheme (LRS) | | |
| Receive Confirmation | On the Email Id | |
| *Email ID | <input type="text" value="REDACTED"/> | |
| Correspondent Bank Charges to be borne by | Self | ▼ |
| *Sender to Receiver Info | <input type="text" value="U77REDACTED"/>  | |

Step 13: Once process on net-banking portal completed, you will receive a declaration form on email from remitnow@hdfcbank.com. Client needs to fill the form (account number and date), sign and reply to the email with a scanned copy within 24hrs.

Accounts

Funds Transfer

BillPay & Recharge

Cards

Demat

Mutual Fund

Insurance

Loans

Offers

Third Party Funds Transfer

Thank you for Banking with us.

We have received your request for the foreign outward remittance. The same shall be checked and processed subject to the same being in compliance with applicable RBI and international regulations, limits specified for remittance through NetBanking and availability of funds in your account. We shall inform you the final status by Email latest by the end of next working day.

Reference Number: 202100822

Third Party Funds Transfer - Foreign Outward Remittance

STEP

1

ENTER DETAILS

STEP

2

CONFIRM TRANSACTION

STEP

3

ACKNOWLEDGEMENT

From Account

[REDACTED]

Beneficiary Name

Interactive Brokers LLC

Beneficiary Address

One Pickwick Plaza, Greenwich, Connecticut 06830

Congratulations! Fund transfer process completed



Thank You