



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 GA website dashboard. At the top, there is a black navigation bar with market indices: S&P 500 (4568.30, -1.87%), NASDAQ Comp (C15537.69), and RUSSELL 1000 (2546.40, -1.94%). Below this is a white navigation bar with the India Inx logo, a search bar, a notification bell, and a 'Trade' button. The main navigation menu includes Home, Portfolio, Watchlist, Trade, Markets, Discover, PortfolioAnalyst, Reports, and Transfer & Pay. The 'Transfer & Pay' menu is open, showing options: Transaction Status & History, Transfer Funds, Transfer Positions, Saved Information, and Direct Deposit/Debit. A red arrow points to the 'Deposit' button in the 'Your Portfolio' section. Another red arrow points to the 'Transfer Funds' option in the dropdown menu. The 'Your Portfolio' section shows account details like Settled Cash, Buying Power, and Dividends, along with buttons for Deposit, Withdraw, and More. A message box states '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 the 'Account Management' page on the INDIA INX GA website. The browser address bar displays the URL: https://www.clientam.com/AccountManagement/AmAuthentication?action=FUND_TRANSFERS&type=DEPOSIT. The page features a navigation menu with options: Home, Portfolio, Watchlist, Trade, Markets, Discover, PortfolioAnalyst, Reports, and Transfer & Pay. A search bar is located at the top right, and a 'Trade' button is visible. The main content area is titled 'Select a Deposit Method' and includes a dropdown menu set to 'United States Dollar (USD)'. Two deposit methods are listed:

- 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. Below this heading, three key points are listed:
 - 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.
- 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.

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



Symbol or Site Search

Home Portfolio Watchlist Trade Markets Discover PortfolioAnalyst Reports Transfer & Pay

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 

Make this a recurring transaction?

Step 4: You will get the following information of Beneficiary details. This information need to be entered in HDFC Bank net banking portal as one time activity. Click on HDFC Bank link given in portal.



INDIA INX GA

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.

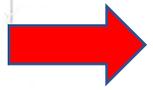
Please note that the below wire instructions can only be used for wire transfers. If you are funding via ACH, please click [here](#) to access ACH bank instructions.

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** via Wire Deposit into Account

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: By clicking the link mentioned above beneficiary details you will land to HDFC bank webpage
> Go to NetBanking option



Step 6 : After going to Net Banking this interface will appear



SmartBuy Personalize User ID Insta Alerts SMS Banking Registration Contact Us

NetBanking
HDFC BANK

WELCOME, [User Name]
Last Log in: [Date]

Change Password Profile Details **Logout**

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

Accounts

Account Summary

Transact ▶

Enquire ▶

Request ▶

Account Summary

[Print This Page](#)

Quick Money = Personal Loan

Loan up to **₹40 Lakh** at low interest rate

[Check Offer >>](#)

*T&C Apply

Savings Account Total Available Balance: INR 110.00 ▶

Note:

- The Available Balance displayed includes the credit balance and overdraft limit (if any) in your account.
(i) It does not include Uncleared Funds.
(ii) It includes amount marked for hold.
- The Hold Balance may also include pending service charges due to be recovered from your account.
- Savings account customers can now receive their statements monthly, by email, for free. To register - [Click here!!](#)
- What's New ! Now recharge your Prepaid Mobile and DTH connections through BillPay & Recharge! [Click here](#) to know more.
- Please [click here](#) to check your PAN Card details.

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Step 7 : Go to Fund transfer > RemitNow



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NetBanking **HDFC BANK** WELCOME, I Last Log in F Change Password Profile Details Logout

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

Funds Transfer

- Transact
- Enquire
- Request

Select Transaction Type

<p>Transfer within the bank (Re. 1 Onwards)</p> <p>View Demo</p> <p>Go</p>	<p>IMPS P2A - Instant Transfer (Re. 1 Onwards) (IMPS- Account No.)</p> <p>View Demo</p> <p>Go</p>	<p>Transfer to other bank (NEFT) (Also for Credit Cards Payment) (Re. 1 Onwards)</p> <p>View Demo</p> <p>Go</p>
<p>Transfer to other bank (RTGS) (Rs. 2 Lacs Onwards)</p> <p>View Demo</p> <p>Go</p>	<p>IMPS P2P - Instant Transfer (IMPS- Mobile No.)</p> <p>View Demo</p> <p>Go</p>	<p>Transfer to eCMS Account (Virtual Account) (Re.1 Onwards)</p> <p>Go</p>
<p>RemitNow (Foreign Outward Remittance for Resident individuals only) (up to 25,000 USD equivalent per remittance)</p> <p>Go</p>	<p>Cardless Cash Withdrawal</p> <p>Go</p>	

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Step 8 : After going to remit now if you are asked to add beneficiary > go to Fund transfer > Request > Add beneficiary

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NetBanking **HDFC BANK** WELCOME, Last Log in: [] Change Password Profile Details Logout

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)

Quick Money = Personal Loan
Loan up to ₹40 Lakh at low interest rate [Check Offer >>](#)

Select Transaction Type

 Transfer within the bank (Re. 1 Onwards) View Demo <input type="button" value="Go"/>	 IMPS P2A - Instant Transfer (Re. 1 Onwards) (IMPS- Account No.) View Demo <input type="button" value="Go"/>	 Transfer to other bank (NEFT) (Also for Credit Cards Payment) (Re. 1 Onwards) View Demo <input type="button" value="Go"/>
 Transfer to other bank (RTGS) (Rs. 2 Lacs Onwards) View Demo <input type="button" value="Go"/>	 IMPS P2P - Instant Transfer (IMPS- Mobile No.) View Demo <input type="button" value="Go"/>	 Transfer to eCMS Account (Virtual Account) (Re.1 Onwards) <input type="button" value="Go"/>

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Step 9 : Fill Beneficiary details. Beneficiary name > Interactive Brokers LLC



Browser address bar: <https://netbanking.hdfcbank.com/netbanking/entry>

SmartBuy Personalize User ID Insta Alerts SMS Banking Registration Contact Us

WELCOME. Last Log in: [redacted] Change Password Profile Details Logout

NetBanking **HDFC BANK**

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)

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 06830"/>
*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="One Pickwick Plaza, Greenwich, Connectic"/>
*Enter Beneficiary Account No	<input type="text" value="....."/>

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Step 9 : If Interactive is already added as beneficiary select Interactive Brokers LLC from drop down menu.



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NetBanking WELCOME, Last Log in: [redacted] Change Password Profile Details Logout

HDFC BANK

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

Funds Transfer

Transact ▶

Enquire ▶

Request ▶

1 ENTER DETAILS 2 CONFIRM TRANSACTION 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	
Beneficiary Account No	633736902	
SWIFT code of Beneficiary Bank	CHASUS33XXX	

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Step 11 : Mode of Remittance > SWIFT-Wire Transfer , Purpose of Remittance > Indian Portfolio Investment Abroad – in Equity



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WELCOME, [User Name] Last Log in: [Date] Change Password Profile Details Logout

NetBanking **HDFC BANK**

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

Funds Transfer

- Transact
- Enquire
- Request

Chip UID of Beneficiary Bank	
IBAN No of Beneficiary Bank	
*Transfer Amount (In terms of Foreign currency)	<input type="text"/>
Mode of Remittance	SWIFT-Wire Transfer <input type="button" value="v"/>
Purpose of Remittance	--Select Purpose of Remittance-- <input type="button" value="v"/>
Receive Confirmation	<input type="checkbox"/>
*Email ID	<input type="text"/>
Correspondent Bank Charges to be borne by	<input type="text"/>
*Sender to Receiver Info	<input type="text"/>
Scheme	Liberalized Remittance Scheme

--Select Purpose of Remittance--

- Business Travel
- Personal Travel
- Education
- Medical Treatment
- Travel for Pilgrimage
- Employment Abroad
- Immigration Abroad
- Fees for examination like GRE/GMAT/TOEFL
- Maintenance of close relatives
- Remittance to Own Account Abroad
- Indian Portfolio Investment Abroad - in Equities**
- Indian Portfolio Investment Abroad - in Debt Instruments
- Remittance towards Personal Gift

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Step 12 : Source of Funds > Own Funds



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WELCOME, Last Log in: [Redacted] Change Password Profile Details Logout

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

Funds Transfer

- Transact
- Enquire
- Request

Chip UID of Beneficiary Bank

IBAN No of Beneficiary Bank

*Transfer Amount (In terms of Foreign currency)

Mode of Remittance SWIFT-Wire Transfer

Purpose of Remittance Indian Portfolio Investment Abroad -

Source of Funds --Select Source of Funds--

Own Funds
Educational Loan
Any other Loan/Borrowing

Email your 12 month statement of RemitNow@hdfcbank.com within 24Hrs. This is needed only if the selected HDFC Bank Account is linked to Income Tax authorities , to [Click Here](#) for more details.

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

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Step 13 : Fill Account number starts with “U” and name in “Sender to receiver info”.
If bank account is less than 1 year than select “Click here”



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NetBanking
HDFC BANK

WELCOME, [User Name]
Last Log in: [Last Log in]

Change Password Profile Details **Logout**

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

Funds Transfer

Transact ▶

Enquire ▶

Request ▶

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.

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

Correspondent Bank Charges to be borne by Self

*Sender to Receiver Info

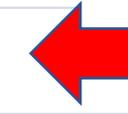
Scheme Liberalized Remittance Scheme

I have read and accept all the [Terms & Conditions](#) of the Bank and agree with Charges & Deductions

I confirm that I am Resident Individual as per the provision of Income Tax Act, 1961. Yes No

Declaration under FEMA, 1999: "I hereby declare that the total amount of foreign exchange purchased from or remitted through, all sources in India during the financial year *including* this application is within the overall limit of the Liberalized Remittance Scheme prescribed by the Reserve Bank of India and certify that the source of funds for making the said remittance belongs to me and the foreign exchange will not be used for prohibited purposes.

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Step 14 : Review Details and continue



The screenshot shows the HDFC Bank NetBanking interface. The browser address bar displays <https://netbanking.hdfcbank.com/netbanking/entry>. The page header includes the NetBanking logo, a welcome message, and navigation links like 'Change Password', 'Profile Details', and 'Logout'. The main menu highlights 'Funds Transfer', with sub-options for 'Transact', 'Enquire', and 'Request'. The 'Third Party Funds Transfer' section is active, showing a progress bar with three steps: 'STEP 1: ENTER DETAILS', 'STEP 2: CONFIRM TRANSACTION', and 'STEP 3: ACKNOWLEDGEMENT'. Below the progress bar, a table lists the transfer details:

From Account	04221530002455
Beneficiary Name	Interactive Brokers LLC
Beneficiary Address	One Pickwick Plaza, Greenwich, Connecticut 06830
Country	UNITED STATES
Currency	USD
Beneficiary Bank Name	JPMORGAN CHASE BANK
Beneficiary Account No	633736902

At the bottom of the page, there is a copyright notice: 'Copyright HDFC Bank Ltd. [Terms and Conditions](#) | [Privacy Policy](#)'. The Windows taskbar at the bottom shows the system tray with the date '11/24/2022' and time '4:29 PM'.

Step: 15 confirm a mobile number for receiving OTP



SmartBuy Personalize User ID Insta Alerts SMS Banking Registration Contact Us

NetBanking
HDFC BANK

WELCOME
Last Log in: [redacted]

Change Password Profile Details **Logout**

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)

We need more authentication to process this transaction

To keep your NetBanking experience secure, we request you to verify your identity.

Note: A Password would be sent to the selected Mobile No. For fund transfer transactions, in case of delay in receiving the same, please log in and complete the transaction using the 'OTP pending Transactions' option. A One Time Password (OTP) will be sent to your registered Mobile Number.

Please confirm your Mobile Number to receive the One Time Password.

Mobile no. : XXXXXXX86070

Note:
For all Funds Transfer and HDFC Bank credit card payments, in case there is a delay in receiving the OTP, customer can visit 'OTP Pending Transactions' in the Enquire section under Funds Transfer to complete the same. The pending transaction would be valid for 5 minutes.

Your One Time Password(OTP) is confidential. Please do not share it with anyone via e-mail, phone or any other medium.

Continue

Link your PAN with Aadhar. [Know More.](#)

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Step 15 : Enter Received OTP on registered mobile number



SmartBuy Personalize User ID Insta Alerts SMS Banking Registration Contact Us

NetBanking
HDFC BANK

WELCOME,
Last Log in: Feb 01 2023 4:31 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 ▼
- Change Image and Message
- Change Question Answers
- Add a Beneficiary
- View/Delete Standing Instructions
- Modify TPT Limit
- Repatriation of Funds (Add Beneficiary)

More authentication needed!

Please note:

1. There will be multiple attempts made to deliver the OTP (One Time Password) successfully to you.
2. For customers having an Indian mobile number registered with the Bank, if the above attempts are unsuccessful, an IVR will be initiated on your registered mobile number.
3. For J&K customers, OTP will be sent only through IVR(Integrated Voice Recognition).

Please re-initiate the transaction, incase you do not receive the same.

Please input the OTP sent to your registered mobile number.

One Time Password

Your One Time Password(OTP) is confidential. Please do not share it with anyone via e-mail,phone or any other medium.

Continue

ng PAN with Aadhaar is mandatory! To avoid the restrictions on certain banking transactions and high TDS/TCS, please I

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Step 16 : Will receive notification regarding wire transaction on your portal



The screenshot shows a web browser at <https://www.clientam.com/portal/#/>. The top navigation bar includes market indices: S&P 500 (4027.86, +0.61%), NASDAQ Comp (11287.20, +1.01%), and RUSSELL 1000 (2209.48, +0.62%). The user is logged in as 'Welcome /' with a 'Help' icon.

The main content area features a search bar and a 'Trade' button. A notification bell icon is highlighted with a red box and contains a red '1'. Below the navigation tabs (Home, Portfolio, Trade, Research, Transfer & Pay, Performance & Reports), the 'Your Portfolio' section is active, showing 'As of 04:28:26 PM GMT-5:30'. It includes account details like 'Settled Cash', 'Buying Power', and 'Dividends', along with 'Deposit', 'Withdraw', and 'More' buttons.

The central chart displays 'Net Liquidity' and 'NAV Change (1M)' from Oct 22 to Nov 23. A red arrow points to a notification dropdown menu that is open, listing three items:

- FYI: Changes in Analyst Ratings
- FYI: Changes in Analyst Ratings
- Request Confirmation - Bank Wire**

The 'Request Confirmation - Bank Wire' notification is expanded, showing the text: 'Dear Client, Thank you for notifying us of your intent to...'. A red arrow points to this notification.

At the bottom, there is a 'Your Dashboard' section and an 'Add/Edit Wi...' button with a chat icon.



Support@indiainxga.com

Helpdesk

079 6199 3200

079 6199 3201