



Fund Transfer Instructions IndusInd 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 IndiaInX trading platform interface. At the top, a dark header shows market indices: S&P 500 at 4568.30 (-1.87%), NASDAQ Comp at C15537.69, and RUSSELL 1000 at 2546.40 (-1.94%). The main navigation bar includes Home, Portfolio, Watchlist, Trade, Markets, Discover, PortfolioAnalyst, Reports, and Transfer & Pay. The 'Your Portfolio' section on the left shows account details for U7720137, including Settled Cash, Buying Power, and Dividends, with 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 chart area reads: 'Your data is not available at this time If this problem persists, contact Client Services'. The bottom left corner shows 'Your Dashboard' and the bottom right corner has an 'Add/Edit Widgets' button.

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

The screenshot shows the IBKR Account Management interface. At the top, there's a browser window with the URL https://www.clientam.com/AccountManagement/AmAuthentication?action=FUND_TRANSFERS&type=DEPOSIT. Below the browser, there's a navigation bar with market indices: S&P 500 at 4568.30 (-1.87%), NASDAQ Comp at C15537.69, and RUSSELL 1000 at 2546.40 (-1.94%). The main navigation includes Home, Portfolio, Watchlist, Trade, Markets, Discover, PortfolioAnalyst, Reports, and Transfer & Pay. A search bar is labeled "Symbol or Site Search".

The main content area is titled "Select the currency you want to deposit (Methods are based on currency selection.)" with a dropdown menu set to "United States Dollar (USD)". Below this, there are two options:

- 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. Details include:
 - FASTEST**: Trade as quickly as **one business day or less**, determined by your bank. [More Information](#)
 - FEEES**: 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. [Get Instructions](#)

The Windows taskbar at the bottom shows the time as 10:58 AM on 12/1/2021.

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

Trade

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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

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 like Beneficiary: Interactive Bank: JPMORGAN, account number, swift code etc. This information need to be verified on IndusInd Bank's IndusForex Portal on beneficiary page. Click on IndusInd Bank URL link provided.

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: On Indus Forex Portal :
Select Currency >> Click on Get Rate >> Click on Proceed

INDUS forex.com BUILD YOUR ORDER ENTER YOUR DETAILS SELECT DELIVERY MODE CONFIRM ORDER **Indus Bank** SET RATE ALERT FOREX RATES

SEND MONEY ABROAD ONLINE

SELECT PRODUCT Wire Transfer **SELECT CURRENCY** United States Dollar **YOU TRANSFER** USD 1,000 **YOU PAY IN INR** ₹ 76,315.60

Get Rate Rate: 76.3156

***You Pay: ₹ 76,315.60**

*Charges & Taxes extra. Final rate will be applied at the time of confirmation.

PROCEED

GET A CALL

Step 6:

IndusInd Bank Customer : Enter your Mobile number >> Click on Verify

STEP 1/6
← BACK

PERSONAL DETAILS

1860 267 7777

RESET

We know no one likes to fill forms, we'll make it easier for you.

IndusInd Bank Customer

If you're an existing customer of IndusInd bank, enter your registered mobile number. ⓘ

 MOBILE

+91

ENTER MOBILE NO.

VERIFY

Step 7: Read and accept the T&C >> Enter OTP

STEP 1/6
← BACK

PERSONAL DETAILS

1860 267 7777
RESET

SET RATE ALERT

We know no one likes to fill forms, we'll make it easier for you.

IndusInd Bank Customer

If you're an existing customer of IndusInd bank, enter your registered mobile number. ⓘ

MOBILE

+91

We have sent you an OTP on your mobile.

I hereby state that I have no objection in authenticating myself with KYC maintained with Indusind Bank and give my consent to identify through one-time password (OTP), dynamic access code so that their identity and authenticity could be verified. In basic terms, this process of authentication is to validate the claimed identity of the customer by verifying "what the customer knows" (usually a password or personal identification number). I understand and have my consent through OTP validation may be used for electronically sign all the legal documents required for processing my foreign exchange

OTP

759***

GET A CALL

Step 8: Personal Details

Verify prefilled personal details, prepopulated from account details

Enter PAN Card Number, Occupation and Monthly Income >> Click on Proceed

INDUS forex.com

BUILD YOUR ORDER ENTER YOUR DETAILS SELECT PROCESSING MODE CONFIRM ORDER

IndusInd Bank

STEP 2/6 ← BACK PERSONAL DETAILS 1860 267 7777 RESET

Hi [REDACTED] Please verify your personal details...

MOBILE +91 900004222 ✓

PAN CARD [REDACTED]

FIRST NAME MR. [REDACTED] **MIDDLE NAME** [REDACTED] **LAST NAME** [REDACTED]

DATE OF BIRTH [REDACTED] **EMAIL ADDRESS** [REDACTED]

OCCUPATION [REDACTED] **MONTHLY INCOME** [REDACTED]

ADDRESS [REDACTED]

CITY [REDACTED] **STATE** [REDACTED] **PIN CODE** [REDACTED]

If the above data is not correct or updated, please reset and fill your details with 'I don't have Aadhaar' mode.

PROCEED

REFER & EARN MOVIE VOUCHER

GET A CALL

Step 9 : Beneficiary Details

Verify prefilled IndiaInx Details

Enter Additional Information, Name of Company Where Investment is Made, Stock Exchange Details >> Click on Proceed

INDUS forex.com

BUILD YOUR ORDER ENTER YOUR DETAILS SELECT PROCESSING MODE CONFIRM ORDER

IndusInd Bank

STEP 3/6 BENEFICIARY DETAILS 4860 267 7777

Please enter beneficiary details correctly

PURPOSE OF TRANSACTION ⓘ	INDIAN WEALTH MANAGER -
EQUITY INVESTMENT - PIS	INDIAINX
BENEFICIARY NAME ⓘ <small>Beneficiary complete name as per beneficiary bank records NAME</small>	BENEFICIARY ADDRESS -
INTERACTIVE BROKERS LLC	ONE PICKWICK PLAZA, GREENWICH, CONNECTICUT 06830 USA
BENEFICIARY ACCOUNT NUMBER -	SWIFT CODE -
633736902	CHASUS33XXX <input type="button" value="RESET"/>
BENEFICIARY BANK ADDRESS	BENEFICIARY BANK NAME
270 PARK AVENUE, NEW YORK, NY, UNITED STATES OF AMERICA	JPMORGAN CHASE BANK, N.A.
SORT/ABA/BSB/TRANSIT NO	ADDITIONAL INFORMATION (TRADING ACCOUNT NUMBER WITH OVERSEAS BROKER)
021000021	123456
NAME OF THE COMPANY WHERE INVESTMENT IS MADE	LISTED IN ANY STOCK EXCHANGE -
GOOGLE	YES
STOCK EXCHANGE NAME -	<input type="button" value="BACK"/> <input type="button" value="PROCEED"/>
NSQ	

GET A CALL

Step 10 : Delivery & Processing

If Customer vintage with IndusInd Bank is less than 12 Months

Customer need to upload 12 Month other active bank Account Statement in PDF form >> Click on Proceed

Note : If customer vintage with IndusInd bank is more than 12 months, customer will be redirected to FEMA Declaration page directly

STEP 4/6

DELIVERY & PROCESSING

1860 267 7777
RESTART

Processing Mode: Online processing

Your order will be completed within 2 working days

Documents Needs To Upload:

LATEST ONE YEAR BANK STATEMENT

Choose Files NO FILE CHOSEN

UPLOAD

Please Note:

Make sure all the documents in a single file for a single document upload.

CANCEL

PROCEED

Step 11:

Select FEMA Declaration and Accept all Terms and Conditions >> Click on Proceed

INDUS forex.com

BUILD YOUR ORDER ENTER YOUR DETAILS **SELECT PROCESSING MODE** CONFIRM ORDER

IndusInd Bank

STEP 4/6 **DELIVERY & PROCESSING** **1880 267 7777**
@RESTART

Processing Mode: Online processing
Your order will be completed within 2 working days

TERMS & CONDITIONS

As per FEMA guidelines, remitter needs to declare past forex transactions for the current financial year
Have you done any Foreign exchange transaction in this FY (2020-2021)
Please ensure that the sum total of all Foreign Exchange transaction including the current transaction doesn't exceed USD 2500000 per year.
FEMA failing which transaction will be rejected.

Yes No

I hereby confirm the above mentioned remittance is in compliance with the provisions/permissions available to Resident Individual under Liberalised Remittance Scheme (LRS) under FED Master Direction No. 7/2015-16 dated January 1, 2016 on Master Direction - Liberalised Remittance Scheme (LRS) amended up to time. Further declare that the total amount of foreign exchange purchase from or remitted through all sources during the current financial year including this transaction is within the overall limit of the Liberalised Remittance Scheme as prescribed by the Reserve Bank of India. I further confirm that the funds transferred under the Liberalised Remittance Scheme would not be used for any of the prohibited purposes.

I confirm that the remittance is towards Portfolio Investment and not under Overseas Direct Investment Route. The funding available in my account for the said transaction is purely from my own taxable income / savings and are neither received from 3rd party nor are through proceeds of any type of loan.

I confirm that the remittance is for the purpose of Portfolio Investment in Shares of the overseas company. The remittance is not for acquiring management control in the company. I further declare that the securities purchased doesn't amount to a substantial stake (not exceeding 5% stake) in the overseas firm / company.

Please accept all our Terms & Conditions

CANCEL **PROCEED**

INDUS forex.com

BUILD YOUR ORDER ENTER YOUR DETAILS **SELECT PROCESSING MODE** CONFIRM ORDER

IndusInd Bank

TERMS AND CONDITION

10. I hereby state that I have no objection in authenticating myself with Aadhaar based authentication system and consent to providing my Aadhaar number, Biometric and / or One Time Pin (OTP) data for Aadhaar based authentication for the purposes of availing of Online Forex services from IndusInd Bank. I understand that the Biometrics and / or OTP I may provide for authentication shall be used only for authenticating my identity through the Aadhaar Authentication system for that specific transaction and for no other purposes. I understand that IndusInd Bank shall ensure security and confidentiality of my personal identity data provided for the purpose of Aadhaar based authentication.

17. I hereby state that I have no objection in authenticating myself with KYC maintained with IndusInd Bank and give my consent to identify through one-time password (OTP), dynamic access code so that their identity and authenticity could be verified. In basic terms, this process of authentication is to validate the claimed identity of the customer by verifying "what the customer knows" (usually a password or personal identification number). I understand and have my consent through OTP validation may be used for electronically sign all the legal documents required for processing my foreign exchange.

18. By selecting the "I Accept" button, you are signing this Agreement electronically basis OTP verification done at the time of login. You agree your electronic consent is the legal equivalent of your manual signature on all the documents required for processing the foreign exchange transactions.

19. I/We declare that the said remittance is for bonafide permissible purpose as per Liberalised Remittance Scheme of Reserve Bank of India, and not for trading in foreign currency and/or for remittances towards margin money for trading on overseas exchanges or for any purpose/s prohibited by RBI under the Liberalised Remittance Scheme or under the provisions of the Foreign Exchange Management Act, 1999. As per RBI guidelines, sending money overseas for foreign exchange trading using internet trading portals is strictly prohibited. Use of Forex Cards or bank accounts are not permitted for this purpose - either directly or indirectly. The Bank will be forced to close any account or card where such transactions occur.

AGREE DISAGREE

CANCEL PROCEED

Step 12: Select Payment >> Click on Confirm Order and Pay

STEP 5/6 CONFIRM YOUR ORDER 1980 267 7777

Rates expire in 04:35

ORDER SUMMARY

PRODUCT	AMOUNT	INR AMOUNT
WIRE TRANSFER	1000 USD Rate: 76.3245	76,324.50
TOTAL		76,324.50

Estimated processing by 14-Dec-2021

PROCESSING MODE
You have selected Online

Your Bill

INR Amount:	76,324.50
Charges:	100.00
Commission:	0.00
Swift Charges:	100.00
Discount:	0.00
GST:	36.00
FCCT:	137.00
GST Cess:	0.00
FCCT Cess:	0.00
Calculated TCS: <small>TCS(1000 USD * 5%) Amt TCS Applicable: Rs. 0.00</small>	0.00
TCS rate:	5
ITR Declaration:	Yes
Total Payable Amount:	76,769.50

Full Payment with IndusInd netbanking/ Debit card (76,769.50)

CONFIRM ORDER & PAY

Step 13: Select Payment option and Pay

You're almost done...
Select the preferred Mode of Transferring money.



continue with
IndusInd Login

User ID

ENTER USER ID

Password

ENTER PASSWORD

LOGIN

CANCEL

or



continue with
IndusInd Bank debit card details

Debit Card Number

ENTER DEBIT CARD NUMBER

Expiry

MONTH

YEAR

CVV/CVV2

SUBMIT

CANCEL

Congratulations! Fund transfer process completed



Thank You