



Fund Transfer Instructions KOTAK BANK



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

The screenshot displays the IndiaInX website interface. At the top, a black navigation bar 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 header includes the IndiaInX logo, a search bar, a notification bell, and a 'Trade' button. The navigation menu contains '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 second 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 bottom left corner features the text '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 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, the 'Bank Wire' option is highlighted with a red arrow pointing to the 'Get Instructions' button. The 'Bank Wire' section includes the following details:

- Bank Wire**: One time setup of a Wire template at your bank to transfer funds from your bank to your IBKR account.
- 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' option is also visible below, with a 'Get Instructions' button.

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

S&P 500 **4711.65** ▲ 0.95% NASDAQ Comp **15629.10** ▲ 0.72% RUSSELL 1000 **2615.73** ▲ 0.83% ... Help ⓘ | 

 Symbol or Site Search   [Trade](#)

[Home](#) [Portfolio](#) [Watchlist](#) [Trade](#) [Markets](#) [Discover](#) [PortfolioAnalyst](#) [Reports](#) [Transfer & Pay](#)

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?

[Back](#) [Get Wire Instructions](#)

Step 4: Following information would be visible. This information needs to be cross checked in Kotak Bank net banking portal. Click on Kotak Bank link given in portal.



English

U7779096

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 transfer.



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

ABA Routing Number 021000021

SWIFT/BIC Code CHASUS33XXX

Bank Account Title & Address Interactive Brokers LLC
One Pickwick Plaza
Greenwich, Connecticut 06830
United States

A Notification has been created of your intent to transfer **USD 30.00** via Wire Deposit into Account U7779096

Request Confirmation: 200198624

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: Login with your Kotak Bank net-banking credentials.

https://netbanking.kotak.com/knb2/

The old Net Banking platform will be available till 31st Dec 2021. If you still wish to use the old Net Banking, [click here](#)

kotak
Kotak Mahindra Bank

SALARY CREDITED

Corporate Salary
One account, countless benefits

Log into Kotak

Net Banking ▾

Remember me [Use virtual keypad](#)

[Need help?](#)

By clicking on 'Next', you accept that you have read our [Terms & conditions](#), [Privacy Policy](#) and the [Tips for Safe Banking](#)

Next

Step 6: Enter details & click on 'Submit'



ENTER DETAILS TO REGISTER

- By clicking on the "Submit" button below, I agree to the Terms & Conditions, Declarations
- I agree to the FATCA Declaration and Acknowledgement

< Cancel

Submit >

Step 7: Enter amount (USD) and click on next



01 TRANSFER
DETAILS

02 BENEFICIARY
DETAILS

03 SENDER
DETAILS

04 CONFIRM



Transfer Details

Distance means nothing.
Transfer money across the world with ease, online.



+022 - 41745070

(Call us for more details)

Available from 9:00 AM to 6:00 PM IST

Monday to Friday

Dear Customer, due to COVID-19 and as a measure of abundant caution, our Customer Care team is working with reduced staff. We request you to write to us at kotak@remit.in and we will get back to you shortly

kotak@remit.in

(Email us for more details)

Receiving Country

United States

Receiving Currency

USD

Enter Amount As

Foreign Currency

Amount (USD)

30

Exchange Rate:

1 USD = Rs. 76.87

Funding Amount(incl. of fees and taxes)

Rs. 3,532

Select Bank

KOTAK MAHINDRA BANK

Bank Branch (IFSCCode)

KKBK0000958

Account number

674010109674

Step 8: Select partner as 'INXGA' & select receiver 'INXGAIBKR'



01 TRANSFER
DETAILS



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02 BENEFICIARY
DETAILS

Send To

New Beneficiary

Is this remittance towards overseas equity inv

Select Partner

Select Receiver

03 SENDER
DETAILS

04 CONFIRM

01 TRANSFER
DETAILS

02 BENEFICIARY
DETAILS

03 SENDER
DETAILS

04 CONFIRM



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Send To

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Is this remittance towards overseas equity inv

INXGA

INXGAIBKR



Beneficiary Accounts Details



Step 9: Enter OTP received on Mobile. Click on 'Next Step'

https://kotakremit.kotak.com/kotak/transfer/secure/outwardReceiverAdd.jsp

First Name	Interactive	Last Name	Brokers LLC
Nick Name	INXGAIBKR  Chosen Nick Name is available	Mobile	+1 <input type="text" value="Enter Mobile Number without code"/>
Address	One Pickwick Plaza	State	Connecticut
City	Greenwich	Pincode/Zip Code/P.O.Box No.	06830
Country	United States		
Sender Mobile Number	919149057609  OTP sent successfully	OTP Code  OTP Verified

< PREVIOUS

NEXT STEP >

Step 10: Enter Date, Amount & Branch. Click on 'Continue'

Previous Transaction Details

Please enter the details of foreign currency remittance transactions conducted previously in this financial year from any bank, branch or service.

Date	Amount	Name and address of A D branch/FFMC through which the transaction has been affected
DD/MM/YYYY 	0	
DD/MM/YYYY 		
DD/MM/YYYY 		

ADD MORE TRANSCATION

I agree that the total amount of foreign exchange purchased from or remitted through all sources in India during this financial year including this application does not exceed USD 2,50,000/- (USD Two Lakh Fifty Thousand Only), which is the annual limit prescribed by Reserve Bank Of India.

< BACK

CONTINUE >

Step 11: Enter your name & INXGA account number starts with 'U' in additional information. Click on 'Confirm Booking'

→ ↻ <https://kotakremit.kotak.com/kotak/transfer/secure/transactionReview.jsp> ☆ ☆

Bank Account Details:

Account Number: 633736902

Account Type: Savings

Branch Name: 383 Madison Avenue, New York 10017, United States

Bank Name: JPMORGAN CHASE BANK

Swift Code: CHASUS33XXX

[Edit](#)

Account Number: [REDACTED]

[Edit](#)

A higher TCS may be deducted, pursuant to Section 139AA of the Income Tax Act 1961, while processing of transaction

Purpose Of Remittance : Portfolio investment abroad in equity shares ▼

Additional Information :

Get Benefits : None ▼

I accept and agree to the **Terms & Conditions**

I accept and agree to the **LRS Remittance Form (A2 Form)**

I accept and agree to the **Declaration for making LRS for PortFolio Investment**

< BACK CONFIRM BOOKING >

Congratulations!

Fund transfer process completed



[Send Money](#) [My Account](#) [Customer Support](#) [Logout](#)



Welcome,

Proceed To Pay

Your outward remittance request is placed successfully. Your transaction reference number (KBTN) is **KB99766636830001**

RBI vide press release dated 02nd November 2020 has notified changes in forex market hours. Your transaction has been initiated and will be processed today or on the next working day, subject to availability of funds in your account and appropriateness as per RBI guidelines. Should we need more information, we will contact you on your registered mobile number.

[Done](#) >

[Feedback](#) >

Check the status of your transaction in status tracker



- MONEY TRANSFER
- MY BENEFICIARY
- TRANSACTIONS**
- Status Tracker
- Exchange Rate
- MY PROFILE
- GIVE FEEDBACK

STATUS TRACKER



KBTN

Select A Beneficiary

Select A Status

KBTN

Select a Beneficiary

Select a Status

Date of Booking from

Date of Booking to

< CANCEL

SEARCH >

Dec 12 2021 5:36PM	INXGAIBKR United States	INR 3,532 Foreign Currency	USD 30 Direct Credit	KB99766636830001 Transaction Booked	 Click here to Upload Additional Document
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Thank You