



Fund Transfer Instructions

Yes BANK

Step 1: After account opening process completed, Login with your credentials. Click on 'Deposits' or click on 'Transfer Funds' under tab 'Transfer & Pay'



The screenshot displays the INDIA INX GA website dashboard. At the top, there is a 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 search bar 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 'Transfer & Pay' dropdown menu. The 'Your Portfolio' section also shows 'Account' details, 'Settled Cash', 'Buying Power', and 'Dividends'.

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 like Home, Portfolio, Watchlist, Trade, Markets, Discover, PortfolioAnalyst, Reports, and Transfer & Pay. A search bar is present with the text 'Symbol or Site Search'. Below the navigation, a dropdown menu is set to 'United States Dollar (USD)'. The main content area is titled 'Select a Deposit Method' and contains two primary options: 'Bank Wire' and 'Direct ACH Transfer from your Bank'. The 'Bank Wire' option is highlighted with a red arrow pointing to its 'Get Instructions' button. Below this option, there are three informational icons: 'FASTEST' (Trade as quickly as one business day or less), 'FEES' (Determined by your bank, generally fees do apply), and '2 STEPS' (Step 1: Notify IBKR of each deposit; Step 2: Contact your bank to send wire. No limit on amounts).

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



Account Management x +

clientam.com/AccountManagement/AmAuthentication?action=TransferFunds

S&P 500 4768.44 0.00% NASDAQ Comp C15003.22 - RUSSELL 1000 2621.47 0.00%

Welcome yogesh | Help | Feedback

Symbol or Site Search

Home Portfolio Trade Research Transfer & Pay Performance & Reports

Bank Wire Deposit U13559585

Please complete the below steps

1. Notify us for each payment to your account to ensure proper routing of your funds. IBKR has unique bank routing details for each currency. Please ensure the amount and currency are accurate.
2. Get bank instructions on the next page.
3. Initiate the transfer of funds at your bank.
4. IBKR will notify you upon receipt of your funds. To review your deposit's status please refer to the [transaction history](#).

ABOUT WIRE DEPOSITS

Fees: Determined by your bank, generally fees do apply.

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:

12:39 PM 12/20/2023

Step 4: You will get the following information of Beneficiary details. Customer needs to select YES Bank from the list of banks mentioned on the page, and will be redirected to YES Bank Service Portal page



INDIA INX GLOBAL ACCESS

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](#). [YES 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 100000** via Wire Deposit into Account **12345678901234567890**

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 1

Customers land on the redirection link of Service Portal page, on which customers select Yes if he/she already has an existing YES Bank Account



Are you an existing YES BANK Customer ?

Yes No

Step 2

Once, customer clicks on 'Yes', then he/she is taken to the page where one needs to select the service type from the drop down



Retail Banking

Loans

Credit Card

Demat

Corporate

Non Resident (NRI) Services

Select Service

Validate Yourself

Confirm Details

Confirm Request

Select Service Type

PROCEED

Step 3

Customer selects 'Send funds abroad [Liberalised Remittance Scheme]' from the dropdown or can also search the same and click on 'Proceed'



Retail Banking

Loans

Credit Card

Demat

Corporate

Non Resident (NRI) Services

Select Service

Validate Yourself

Confirm Details

Confirm Request

Select Service Type

Inward Remittance

FORM 15G/H

Send funds abroad [Liberalised Remittance Scheme]

REKYC Credit Card

Asset REKYC

Step 4

Customer needs to authenticate the transaction by selecting any 2 of the below credentials – registered mobile number used in YES BANK, Customer ID of YES BANK Account, PAN number and Date of birth and click on 'Proceed'



Authenticate Yourself

-- Enter Any 2 Details --

Only two inputs are allowed

Step 5

Customer needs to finish authentication process by inputting the 6 digit Mobile OTP carefully in the screen. This needs to be performed carefully as on failure consecutively for 3 times, customer account will be blocked for 6 hours.



For pre-populated details

For the details to be inputted by customer



Retail Banking

Loans

Credit Card

Demat

Corporate

Non Resident (NRI) Services

Select Service

Validate Yourself

Confirm Details

Confirm Request

Authenticate Yourself

Enter Your 6 digit OTP

••••••

Enter your OTP in 176 Seconds

Proceed

Step 6

Customer will land to the digital screen of Liberalised Remittance Scheme page, with all the remitter details pre-populated - customer ID, Customer Name. Customer need to input the Promo code 'INXGA1' in the promo code field



For pre-populated details

For the details to be inputted by customer



Service Type: **Send funds abroad [Liberalised Remittance Scheme]**

We'll help you send money abroad in few clicks!

CUSTOMER DETAILS

Customer

12345

Customer Name

Samuel Jackson

Promo Code **[INXGA1]**

Step 7

Customer will input 'Capital Account' as the purpose of remittance



INDIA INX
GLOBAL ACCESS



For pre-populated details



For the details to be inputted by customer



- Education
- Insurance and Pension Servi...
- Personal, Cultural and Recre...
- Secondary Income
- Capital Account**

Select purpose of remittance



Customer Name

Samrat Ranjit Patil

des carefully for any referral transaction. In case, the customers do not have any promo code, please keep it blank.

Select the country providing services*

United States



NEXT

CANCEL

Step 8

Customer will input 'Capital Account' as the purpose of remittance, select purpose code as 'S0001 Indian Investment abroad – in equity capital (shares)' and click on Listed company where shares are being invested



For pre-populated details



For the details to be inputted by customer

INXGAI

- Customers should input promo codes carefully for any referral transaction. In case, the customers do not have any promo code, please keep it blank.

Select purpose of remittance

Capital Account ×

S0023 - Opening of foreign currency account abroad with a bank

S0001 - Indian Investment abroad – in equity capital (shares)

Listed company Unlisted company

- If vintage is less than one year old, provide any one of the document

[If the customer is less than one year old with YES Bank, any other bank statement for last 12 months or Income Tax Returns for the last Financial Year to be collected as a part of due diligence process]

Step 9

Customer needs to correctly upload one of the 3 bank statements as per RBI regulation – last 12 months' bank statement [If the customer is raising the request on 4th December 2023, then the bank statement should be of the primary bank and ranging between 1st December 2022 to 30th November 2023 or Income Tax Assessment Order or Latest Return Filed. Any one document has to be mandatorily uploaded



For pre-populated details



For the details to be inputted by customer



Please upload documents required for selected purpose

1	Other bank account statement for previous year	Browse	
2	Income Tax Assessment Order	Browse	
3	Latest Return filed	Browse	

Step 10

Customer needs to provide the Name of the listed entity for operational purposes, check the PIS [Portfolio Investment Scheme Declaration] and select the country which is 'United States' and click on 'Next'



For pre-populated details



For the details to be inputted by customer

Name of the Listed Entity *
S&P 500 Stocks

Declaration

PIS Declaration

Select the country providing services*

e.g. France
United States 🔍

NEXT CANCEL

Step 11

Customer needs to input the amount and foreign currency or INR and the corresponding Foreign currency for getting a converted amount in the next page to ensure only to send USD 25000 from Online portal else, an error message will be shown to the customer stopping the transaction, if the limit is breached



For pre-populated details



For the details to be inputted by customer



Daily limit exhausted

Please enter amount of currency for remittance

Enter Amount*
25000

Select Currency*
US Dollar

Amount in words :

Twenty-Five Thousand

Source Of Funds*

Please enter amount to be debited from below accounts as applicable

Account Number*	Account Balance	Account Currency	Amount to be Debited (Remittance Currency)*
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Step 12

Customer needs to mandatorily share the source of income from the dropdown of the options.



For pre-populated details



For the details to be inputted by customer



Please enter amount of currency for remittance

Enter Amount*

100

Select Currency*

US Dollar

Amount in words :

Salary or Wages

One Hundred

Income from Business

Amount Converted

Income from Investments

8472.00 - Eight Thousa

Income from Rent

Zero

Income from Agriculture

Source Of Funds*

Pension

Step 13

Customer's account will be selected by the customer and the total charges along with converted amount is shown to the customer in 'Amount to be Debited'.



For pre-populated details



For the details to be inputted by customer



Source of Funds: Salary / Dividend

Please enter amount to be debited from below accounts as applicable

Account Number*	Account Balance	Account Currency	Amount to be Debited (Remittance Currency)*
Select Account Number <input type="text" value=""/>	329810.85	₹ INR	Enter Amount* <input type="text" value="10241.40"/>

Please Note :

- Customers should maintain sufficient balance in their account for the transfer once the request is placed
- An indicative Rupee / Foreign Currency amount has been shown just for your reference and will vary depending upon the time of the processing of the transaction.
- INR amount debited will be inclusive of all applicable charges and taxes
- The gain/loss due to rate fluctuation will have to be borne by the customer.

Step 14

Customer's beneficiary details is pre-populated in the beneficiary addition page and customer needs to select who will bear the charges. In usual cases, customers bear the charges, which can be selected by 'Remitter (OUR)'



For pre-populated details



For the details to be inputted by customer



Canada]

Intermediary bank (if applicable)

Intermediary Bank Name Intermediary SWIFT Code

Charges to be borne by select any one

Beneficiary (BEN) Remitter (OUR) Principal Protect (PRP) Sharing (SHA)

*Charges shall be levied to the Beneficiary (BEN) account by default, if no option is selected

Disclaimer 🔍

- International bank beneficiary details should be correctly filled by the customer. Any wrong details might lead to rejection of the case in later stages.
- Amount once credited to the beneficiary account will not be reversed back in case of any mistake.

Step 14

Customer is taken to the next page which is the final review page where he/she can choose to edit details if any correction is needed.



For pre-populated details



For the details to be inputted by customer

*[Mandatory for remittances to Middle-East countries and Europe];**[Only for remittances to Australia];

Charges to be borne by : Remitter (OUR)

✓ Purpose of Remittance



Purpose Code & Description	Country Providing Services
S0001 - Indian Investment abroad – in equity capital (shares)	United States

✓ Upload Documents



Step 15

Customer needs to read and select the Declarations from the list of declaration – FEMA T&C, PIS Declaration, Hold balance declaration, OFAC declaration and Original document requirement and click on next



For pre-populated details



For the details to be inputted by customer

Disclaimer

- Transactions will be processed in the next 24-48 hours of a business day [Business day - Bank working day] after submitting the request for fund transfer. In case of any Indian bank holiday, transactions will be processed in the next business day.

- FEMA T&C
- PIS Declaration
- Hold balance declaration
- OFAC declaration
- Original document requirement

Step 16

Customer is taken to the 2 factor authentication page, where he/she needs to select any of YES Online where he/she needs to input Login ID and password or go to Debit Card for inputting Debit Card Number and Pin for authorization



For pre-populated details



For the details to be inputted by customer

Select Service Validate Yourself Confirm Details **Confirm Request**

Authorize the request for completing update of your outward remittance!
Select any one Authorization option

-  **Yes Online**
Login into your YESBANK Account and Authorize
-  **Debit Card**
Authorize using your YESBANK Debit Card

Next Cancel

Step 16

Customer confirms the ID and password on YES online page for 1st factor authorization.



For pre-populated details



For the details to be inputted by customer

Retail Banking

Loans

Credit Card

Demat

Corporate

Non Resident (NRI) Services

Select Service

Validate Yourself

Confirm Details

[Confirm Request](#)

Enter Login ID *



123456

Password *

.....



Use Virtual Keyboard

AUTHORIZE

Step 16

Customer inputs the mobile OTP in the 2nd factor authorization page which is generated in the registered mobile number.



For pre-populated details



For the details to be inputted by customer

Select Service Validate Yourself Confirm Details **Confirm Request**

Enter Your 6 digit OTP

222222

Enter your OTP in 172 Seconds

Loading...

Use Virtual Keyboard

Step 17

Customer's request is submitted. Customer will also receive an SMS on successful completion of the request with the details for future consumption. The request will be processed within 24 hours if raised before 2:30 PM on a given day, and next bank working day if raised post 2:30 PM



For pre-populated details

For the details to be inputted by customer



Dear Customer, your transaction request has been successfully submitted on YES Service Portal. Your transaction will be processed further in the next 2 bank working days.

Your Service Request Number is SR202312051387358SS for future reference

Close

Will receive notification regarding wire transaction on your portal



The screenshot shows the client portal interface. At the top, there's a navigation bar with 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. Below the navigation bar is a search bar and a 'Trade' button. The main content area is divided into sections: 'Your Portfolio' (with account details like Settled Cash, Buying Power, Dividends, and buttons for Deposit, Withdraw, More), 'Net Liquidity' (with a line chart showing NAV Change (1M) from Oct 22 to Nov 11), and 'Your Dashboard'. A notification dropdown is open, showing 'You have 1 new notifications' and a list of notifications. The first two are 'FYI: Changes in Analyst Ratings'. The third is 'Request Confirmation - Bank Wire', which is highlighted with a red arrow. The notification text reads: 'Dear Client, Thank you for notifying us of your intent to...'. A 'Trade' button is also visible in the top right corner of the notification dropdown.



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