



## FIXED DEPOSIT SET-UP INSTRUCTION

Date: \_\_\_\_\_

### OPEN A NEW DEPOSIT

To be completed by applicant (in Block)

Please debit my/our Account No.

Title of the Account \_\_\_\_\_

Currency of Account \_\_\_\_\_ Amount \_\_\_\_\_ Amount \_\_\_\_\_  
(In figures) (In words)

And place the fund in Fixed Deposit for the following term in my/our name:

3 months  6 months  12 months  24 months  36 months  Others \_\_\_\_\_

### AT MATURITY

Uplift my/our deposit and credit the principal to my/our Account No.             along with any accrued interest.

Rollover principal along with interest accrued thereon for a similar term at the rate of interest prevailing at the time of renewal.

Rollover principal and credit the interest to my/our Account No. \_\_\_\_\_

In the absence of any instructions, the Bank reserves the right at its discretion to renew the term deposit for a similar term, at the interest rate prevailing at the time of renewal.

### REQUEST FOR - MARK [✓] AS APPROPRIATE

New  Renewal  Others \_\_\_\_\_ (Specify) \_\_\_\_\_

For Renewal please indicate existing Term Deposit Number \_\_\_\_\_

Currency of Amount \_\_\_\_\_

Amount \_\_\_\_\_ Amount \_\_\_\_\_  
(In figures) (In words)

Cash  Cheques/Drafts Cheques/Drafts Drawn on \_\_\_\_\_  
(Name of the Bank)

In case of other banks cheques/drafts, deposit will be subject to realisation.

Please credit interest to my/our account no. \_\_\_\_\_

### DECLARATION

I/We hereby sign declaring that the information given and as stated above is true and correct. I/We confirm that the terms and conditions contained in the account opening form relating to my/our account mentioned above shall also apply to this deposit.

\_\_\_\_\_  
 Authorized Signatory (ies)

**Note:** This application form is a memorandum of placement of deposit for the convenience of the customer. Deposit confirmation will only be given for Term Deposits upon actual placement of deposit subject to availability of cleared funds in the account specified by the customer to be debited.

**OFFICE USE ONLY**

Deposit Account No. :

Date of Deposit :     

dd
mm
yy

Rate of Interest : \_\_\_\_\_ % p.a.

Maturity Date :     

dd
mm
yy

\_\_\_\_\_  
Input By

\_\_\_\_\_  
Authorised By

**[ ] Renewal Case**

FDR No.	Renewal Date		Interest		Renewal Amount	Approval
	From	To	Rate	Frequency		

**[ ] Enhancement Case**

FDR No.	Period		Interest		Enhancement		FDR Total Amount	Approval
	From	To	Rate	Frequency	Old Amount	New Amount		

I/We confirm that the terms and conditions contained in the account opening form relating to my/our nominee account mentioned above shall also apply to this deposit.

\_\_\_\_\_  
Signature