

CUSTOMER INSTRUCTION FORM FOR FIXED DEPOSIT PLUS (Non-Callable deposits)

D D M M Y Y Y Y

Date of Request:

CUSTOMER NAME:

CUSTOMER ID:

(For existing customers)

INTEREST PAYOUT (TICK ONE): On Maturity ☐ Monthly (MIC) ☐ Quarterly (QIC) ☐

PERIOD: Months Days RATE OF INTEREST: . %

DEPOSIT AMOUNT: DEPOSIT VALUE DATE:

Terms & Conditions

- I/We understand that the Fixed Deposit Plus Term Deposits (Retail & Corporate) cannot be closed prior to date of maturity. Premature/partial withdrawal of non-callable deposits is not permitted, other than the conditions of government orders /regulatory orders/ bankruptcy/legal orders/deceased settlement claims
- Minimum deposit amount for opening of Fixed Deposit Plus account is Rs 3 Crore
- Inter-bank non-callable deposit can be offered for amount above Rs.15 lakhs
- Premature Closure arising out of afore mentioned scenarios in the above cases will result in the change of applicable interest rate from the Fixed Deposit Plus rate to that of Normal Fixed Deposit rate (as per the prevailing rate) and will include application of penalty.
- Auto Renewal option will not be available for Fixed Deposit Plus
- Senior citizen and Staff benefit will not be applicable on FD plus deposit.
- Overdraft facility against Fixed deposit Plus is not permitted

I confirm that I/we wish to opt for the Fixed Deposit Plus scheme and have read and agreed to the Terms and Conditions stated above for this scheme.

Signature of Primary Applicant

Signature of Secondary Applicant (1)

Signature of Secondary Applicant (2)

For Office Use Only

Sourcing personnel Emp code

Sourcing Personnel Signature

BH/BOH Signature & Stamp