



Type of Account:

Fixed Deposit ☐ Recurring Deposit ☐ Tax Saver FD* ☐ FD Plus* ☐ NRE Deposit ☐ NRO Deposit ☐ FCNR Deposit ☐ RFC Deposit ☐

*Cannot be closed prior to maturity

Customer Onboarding Section

Primary Applicant

Name* PREFIX FIRST MIDDLE LAST
Customer ID* Senior Citizen* Y N PAN***

Joint Applicant

Name* PREFIX FIRST MIDDLE LAST
Customer ID*

Please mention no. of Joint Applicants 0 If more than one joint applicant, use TDJ01 form for joint applicant.

***PAN or Form 97 mandatory for deposit amount of Rs. 50,000/- and above. PAN is mandatory for Tax Saver FD. PAN or Form 97 is mandatory for booking of Term Deposits/FCNR for NRIs.

*To avail Senior Citizen Rate of Interest, ensure your Date of Birth is updated in Bank Account. Special rate available for Staff and Senior Citizens are not applicable for NRE/NRO/FCNR/RFC deposits

FD/RD Details

Deposit/Installment Amount: Tenure: Months Days Tenure of RD should be only in multiples of 3 months
Interest payout (Tick one): ☐ Simple (Payout) ☐ Cumulative (Reinvestment) ☐ Monthly (MIC) ☐ Quarterly (QIC) ☐ Half-yearly* *Applicable for Overseas Indians only
Auto Renewal**: Y N (No auto renewal for RD, FD Plus and, Tax Saver) Auto Closure**: Y N **If yes, please fill "INTEREST PAYMENT/MATURITY PROCEEDS" Section.
Rate of Interest % P.A Deposit value Date DD MM YYYY
Standing Instruction for RD: kindly debit my A/C no. on of every month.

Mode of Operation*

☐ Self ☐ Either/ survivor ☐ Former / survivor ☐ Anyone/ survivor ☐ Jointly by all ☐ Minor A/C operated by Guardian ☐ Others

FD Advice/Receipt

An electronic FD advice will be sent to the registered email id within 2 working days from the date the Fixed Deposit Accounts is opened /renewed. In case email ID is not registered, please update through branch/IB/MB. Issue me/us physical ☐ Fixed deposit advice

Interest Payment / Maturity Proceeds

For Interest Payment/Maturity Proceeds:

☐ Credit My Axis Bank A/C No ☐ Issue DD/PO In Name and payable at City
☐ Credit my other Bank A/c No. IFSC Code
Other Bank Name LEI Number* Mandatory for non-individual customers above regulatory threshold
TDS to be deducted: Y N If No, TDS exempt reference No
TDS exempt submission date DD MM YYYY Form 121 Y N To be collected separately by Branch wherever applicable.

Note: 1) Interest payment is subject to RBI guideline from time to time. 2) please refer the latest interest rate chart at the branch or visit www.axis.bank.in 3) Interest payment is subject to tax deduction at source. 4) No interest would be paid if the NRE/FCNR deposit is prematurely closed before 1 year and also subject to terms and conditions. 5) Maturity value is subject to tax deductions 6) TDS shall be applicable on Fixed deposit/ Recurring deposit placed with the bank 7) In the event of failure of NEFT/RTGS credit to the designated other bank account, the Bank reserves the right to remit the deposit proceeds through a Demand Draft.

Remittance Details * Applicable for Overseas Indians only

Payment by: ☐ DD ☐ Cheque ☐ Wire Transfer ☐ TC ☐ FC Debit to Account Amount ₹/FC
Currency Type: ☐ INR ☐ FC (Please specify Foreign Currency) Remitted through

Note: Funds in NRO account cannot be debited for creation of NRE and FCNR deposits

Initial Payment Details

Deposit Amount ₹ (in words)
Mode of Payment: ☐ Cash ☐ Debit my/ our existing A/C A/C No. (as per mode of operation)
To open account with cash, customer can deposit cash upto ₹20,000/- in account opening branch only
☐ Cheque No. Dated DD MM YYYY Cheque should be crossed A/C payee and drawn payable to "Axis Bank Ltd A/c <Applicant Name>"
Drawn on Bank Branch

Customer Copy



Date: Account No/Customer ID: Branch Name
Type of Deposit: ☐ Fixed Deposit ☐ Fixed Deposit Plus (Non Withdrawable FD) ☐ Recurring Deposit ☐ Tax Saver Fixed Deposit
Applicants Name: Joint Applicants
Amount of deposit (in figures) Period of Deposit: Years Months Days Rate of Interest: % pa
Interest Payout option: ☐ Cumulative ☐ Quarterly ☐ Monthly Maturity Instruction: ☐ Auto Renewal ☐ Auto Closure
Separate Form 121 has to be submitted every Financial Year to claim exemption from TDS as exemption will be available from the date of receipt of form 121 till the end of the Financial Year.
Bank Officer's Initials:

Nomination (Applicable only for Individuals and Sole Proprietorship firms)

I/We have explained about the benefits of availing nomination facility

☐ I/We understand that nomination and its details as provided in the Saving/ Current Account with the Bank from which the FD is created shall also be applicable to such FD ☐ I/We wish to appoint a new nominee for this deposit ☐ I/We do not wish to appoint a nominee for this deposit for this deposit

Form DA1 (To be filled in only if a new nominee is to be appointed)

I/We _____ (name(s) & address(es) of the depositor(s)) nominate as the Nominee for this FD/RD-to whom in the event of my/our death the amount of deposit in the FD/RD account, particulars whereof are given below may be returned by Axis Bank Limited

*As the nominee is a minor on this date, I/We appoint the guardian (details provided here under) to receive the amount of the deposit on behalf of the nominee in the event of my/our/minors death during the minority of the nominee.

Nominee Name _____ Date of Birth _____ Relationship with Applicant _____

Nominee Address _____

City _____ State _____ Pincode _____

Guardian Name _____ Relationship with Nominee _____

Guardian's Address _____

City _____ State _____ Pincode _____

Signature(s) + Thumb impression(s) of all the applicant(s)

Signature Applicant*

Signature of 1st Joint Applicant

Signature of 2nd Joint Applicant

Name of Witness 1 _____

Name of Witness 2 _____

Signature _____

Signature _____

Address _____

Address _____

Place _____ Date _____

Place _____ Date _____

Where the deposit is in the name of a minor, the nomina on should be signed by a person lawfully entitled to act on behalf of the minor. +Thumb impression shall be attested by 2 witnesses. If witnessed by an employee of Axis Bank, provide employee number and office address along with the official stamp. **Nomination name to be printed on Fixed Deposit Advice or Receipt** ☐ Yes ☐ No

In case the applicant fails to provide any input, the nominee name will be printed on the advice/receipt.

Rules & Regulations

- Fixed Deposit Plus Deposits and Tax Saver Deposits (Retail & Corporate) cannot be closed prior to date of maturity
- Auto-renewal option is not available for Fixed Deposit Plus, Tax Saver Recurring deposits and deposit booked for Other Legal Entities (Cooperative Societies, Partnership, Limited Liability Partner, Trust, Associations, Club, University, Financial Institution)
- I/We understand that at the time of placing the fixed deposit, Fixed Deposit Advice shall be issued by Axis Bank by default, if I/We do not opt for a Fixed Deposit Receipt and if I/We have opted for auto renewal or auto closure options. An Electronic Fixed Deposit Advice will be sent to the registered e-mail ID within 2 working days from the date the fixed deposit account is created/renewed.
- In case of auto renewal, as the case may be, interest rate prevailing on the date of auto renewal shall be applicable. For Monthly/Quarterly Fixed Deposit, the principal deposit amount shall be renewed, while for Cumulative Fixed Deposit the entire maturity proceeds shall be renewed
- In case of auto renewal without any change in existing mode of operation, the respective account opening form be treated as valid and continuing.
- I/We agree that the proceeds of the deposit will be paid as per existing bank's mode of payment on the due date or on request before the due date unless the Deposit is Auto Renewed. We understand that premature withdrawal of Deposit will be subject to penal rates as per banks policies published at <https://www.axis.bank.in/TDTnC>
- Premature Withdrawal: Resident/NRO TDs below Rs. 5 Cr no penalty on first partial withdrawal up to 25%, Resident/NRO TDs closed within 14 days, no penalty applicable. NRE/FCNR deposits closed within 1 year earn no interest. For all other premature closures, interest is payable at 1% below the run-period rate. No penalty applies on NRE TDs below Rs. 5 Cr and FCNR deposits below USD 1 million. Details: <https://www.axis.bank.in/TDTnC>
- In the event of the death of the depositor, premature liquidation of the term deposits will be allowed. Such premature liquidation will not attract any penal charges.
- In the event of death of one of the depositor, premature termination and payment of term deposit held in 'Either or Survivor' or 'Former or Survivor' or 'anyone' basis shall be allowed to survivor/s. Such payment to survivor/s shall give valid discharge to the bank. Such premature withdrawal shall not attract any penal charge. However, the interest rate shall be the rate applicable for the period the deposit has remained with the bank. In the event of 'with disposal' instructions being 'either or Survivor' and a premature withdrawal is required by either of the joint holders even when both are alive. In case either one of us requests the bank, to allow either of us to prematurely withdraw the said deposit, the bank is entitled not to honour the same. We further affirm that the payment of proceeds of such deposits to either one of us represents a valid discharge of the bank's liability, provided there is no order from a competent court restraining the bank from making the payment from the said account to either of us. In case the mode of operation is 'Either or survivor', in the event of the death of one of the deposit holder, premature withdrawal is required by the survivor: In the event of the death of either one or more of us, the survivor of us, if he/she so requests the bank, to prematurely withdraw the said deposit without seeking the concurrence of the legal heirs of the deceased joint deposit holder/s, the Bank is entitled to honour the same. We further affirm that payment of the proceeds of such deposit to the survivor of us represents a valid discharge of the bank's liability provided: (i) There is no order from a competent court restraining the bank from making the payment from the said account. (ii) That the survivor would be receiving the payment from the bank as a trustee of the legal heirs of the deceased depositor and that such payment to him/her shall not affect the right or claim that the legal heirs of the deceased customer/s may have against the survivor to whom the payment is made. In case of Joint Fixed Deposits with a survivorship clause, the Bank shall be discharged by paying the Fixed Deposit proceeds prematurely to survivors, on request, in the event of death of one or more Joint depositor Where the deposit is held singly and premature withdrawal is required by the nominee in the event of the deposit death, In the event of my death, the nominee named for the deposit is entitled to prematurely withdraw the said deposit, if he/she so requests the bank, without seeking the concurrence of my legal heirs. I further affirm that payment of the proceeds of such deposit to the nominee represents a valid discharge of the bank's liability.
- I/we agree that the first instalment shall be debited on the date of opening of the recurring deposit account. Subsequent instalments shall be debited on the selected day of the month
- In case of delay in payment of any instalment/s beyond the calendar month, the depositor /s shall be liable to pay a penalty at INR 10 per INR 1000 per month for the period of delay. Fraction of a month will be treated as full month for the purpose of calculating such penalty
- The deposits in DIGC are insured for an amount of 5 lakhs (principal + interest) per depositor
- I accept the general terms & conditions hosted on the Axis Bank's website for Term Deposits at <https://www.axis.bank.in/TDTnC>

Please note, the customer shall provide his correct personal details only at the time of creation of the TD. Also note that the Rate of Interest modified will be applicable from the last open effective date of the Fixed Deposit.

(Please do not sign this form if it is BLANK. Please ensure all relevant sections and columns are completely filled to your satisfaction and then only sign the form)

I do hereby solemnly declare that the information provided above is up to date and correct and I hereby submit my recent photograph and self-attested photocopy of the KYC documents.

Signature of Primary Applicant*

Signature of 1st Joint Applicant

Signature of 2nd Joint Applicant

Signature of 3rd Joint Applicant

For Office Use Only

A/C No. _____

A/C Manager _____

Transaction ID _____

Value date DD MM YYYY

Transaction entered by _____ SE Code _____

Transaction verified by _____

RD SI number _____ Branch Code: _____

Scheme Code: _____

Branch Name _____ Ledger No. _____

Label Code: _____

For Axis Bank Limited

Branch Head / Authorized Signatory

Name of Official: _____

Designation : _____

S. S. Number : _____

DECLARATION BY THE BRANCH: I hereby certify that this account opening form is complete in all respects and relevant documents have been obtained as per the KYC guidelines of the Bank and RBI (as amended from time to time) and performed due diligence to verify the genuineness of the customer. The Account may please be set up in Finacle. In case of signature mismatch, I certify that the customer has been personally met and has signed in my presence. Kindly process the request.

Nomination Acknowledgment

☐ We acknowledge nomination made by you in favor of Mr./Ms./Mrs./Mrs. _____ aged _____ in respect of your Fixed/Recurring Deposit Account Number _____ on the basis of Form DA1 dated _____

☐ We acknowledge nomination carried forward by you from your Operative Account number: _____

Branch Official's Signature

Bank Seal

Place of Issue

