

Barcode

The Branch Head
Axis Bank Ltd.

Branch | Sol ID:

Date: DDMMYY

TD Details

Name of TD Holder(s): 1. Prefix First Name Middle Name Last Name
2. Prefix First Name Middle Name Last Name
3. Prefix First Name Middle Name Last Name

TD Number(s): 1.
2.
3.

Mode of Operation: ☐ Self ☐ Either or Survivor ☐ All Jointly ☐ Former or Survivor ☐ Anyone or Survivor ☐ Others

Nature of Request: ☐ Full Closure ☐ Partial Withdrawal Reason for Premature Withdrawal:

Partial Withdrawal Amount: (Applicable only for Partial Withdrawal Request)

Payment/Credit Instructions (Please select any one appropriate option)

Note: A/c number should be in the name of customer only

☐ Credit to Axis Bank A/c Account Number: Customer Name:
☐ Credit to Other Bank A/c Bank Name: Account Number: IFSC: Customer Name:
☐ Demand Draft / Pay Order favoring in the name of TD holder

Customer Declaration

I/We confirm and agree that –

- The request for liquidation of the above-referred TD will discharge the bank of all its liabilities on the said TD towards me/us and I/We will have no right to make any claims on the bank and its successors, assigns, on the said TD.
- No interest shall be paid where premature withdrawal of Resident/NRO deposits occurs before completion of the minimum period of 7 days.
- No interest shall be paid where premature withdrawal of NRE/FCNR deposits occurs before completion of the minimum period of 1 year.
- In case of joint holding, Demand Draft shall be issued in the name of TD holder(s).
- There is no lien, freeze, or caution (DEAF) marked on the Term Deposit(s).
- The beneficiary bank account provided belongs to the TD holder(s) (single/joint as applicable) and is not a third-party account. Cancelled cheque to be provided for amount above Rs.25,000.
- Partial withdrawal is not permitted for Recurring Deposits (RD). Only full closure requests will be processed.
- The request for premature withdrawal of the term deposit(s) needs to be signed by all the TD holders.
- Premature closure/partial withdrawal of TD will attract applicable penalty as per Axis Bank guidelines. No pre-closure penalty will be charged for premature withdrawal in case of deceased claim settlement.
- I/We have read and understood the applicable Terms & Conditions available on axis bank website - <https://www.axis.bank.in/TDTnC>
- LEI Number: (Mandatory for non-individual customers above regulatory threshold)
- Date of Declaration: Place:

Signature of 1st holder

Signature of 2nd holder

Signature of 3rd holder

Branch Declaration

- I/We confirm that customer signatures have been verified as per bank records prior to processing the closure request.
- I/We confirm that all applicable terms, including penalty, interest and premature withdrawal conditions, have been explained to the customer in the regional language.

Name of the Official:

Designation: Employee ID: S.S. No.:

Date: Place:

Branch Official's Signature

Customer Acknowledgement

Customer Name: First Name Middle Name Last Name
TD Number (s): Nature of Request: ☐ Full Closure ☐ Partial Withdrawal

Name of the Official: First Name Middle Name Last Name

Date of Request: Please note that the request will be processed within working days.

Branch Official's Signature

Bank Seal