

OFFICE USE

Blank area for office use stamp or notes.

*Please staple the relevant documents here along with the applicants latest visiting card.

CUSTOMER COPY

Please quote the reference no. for future reference.

Reference number input field.

We acknowledge receipt of nomination made by you in favour of :

Name of the nominee _____ Age: ____ years.

with respect to your A/c. nos. _____

Acknowledgment date : DD MM YYYY

Name and Signature of Bank official: _____

(Please staple all documents in the space provided above)

FIXED DEPOSIT FORM

(To be filled by applicant only)



We understand your world

044

(Please fill the form in BLOCK LETTERS only-All fields marked "*" are MANDATORY) *Application Date DD MM YYYY

*PERSONAL DETAILS (THIS IS A MACHINE READABLE FORM AND WILL PASS THROUGH A SCANNER)

APPL. PREFIX Full Name (Please leave one space between words for e.g.) A J A Y R A M M I S H R A

Grid for entering personal details for 1st, 2nd, and 3rd applicants.

1st Appl. Cust Id 2nd Appl. Cust Id 3rd Appl. Cust Id

*PAN No. (If not available please attach Form 60/61) FORM 60 / 61 ATTACHED *DATE OF BIRTH Category

Fields for PAN No., Y/N, Date of Birth, and Category.

NOMINATION: Yes No, I declare that I do not wish to make nomination in my deposit account. * (Please fill the nomination details on the reverse) Nominee name to be displayed on FD/RD advice

FIXED DEPOSIT DETAILS

Amount : _____ ps. Tenure : _____ Months _____ Days Rate of Interest: _____ p. a.

INTEREST PAYMENT FREQUENCY

- Re-Investment
Quarterly
Monthly

PRINCIPAL / INTEREST PAYMENT MODE

- Transfer to Current / Saving
A/c. No.
Manager s cheque to Mailing address

MATURITY INSTRUCTIONS

- Renew Principal and interest
Renew Principal
Do not Renew

I wish to avail Supersaver facility against the above mentioned deposit in the below mentioned A/c. No. OR Sweep-in facility

A/c. No. * TAT for activation of super saver & sweep-in facility is 2-3 working days

Senior Citizen Yes No

If Yes, attach a copy of document showing proof of age. (Driving Licence/Passport Pan Card Senior Citizen ID Card)

* TDS DETAILS : Deduct TDS (If applicable) Yes No (*Please Submit the TDS waiver document as below)

Form 15G/H Income Tax exemption letter Waiver marked on Cust ID

PAYMENT DETAILS

Cash (To open an account with cash, the customer must deposit the cash, in person, only at the account branch)

Cheque No. _____ dated DD MM YYYY Bank, _____ Branch.

Debit A/c No. _____ Amount _____ ps.

The cheque should be crossed A/c Payee and drawn payable to HDFC Bank Limited A/c. (Customer Name)

Account Operating Instructions *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 charge.

- Single Either/Any one or Survivor Jointly**

In the event of death of one of the joint account holders, the right to the deposit proceeds does not automatically devolve on the surviving joint deposit account holder, unless there is a survivorship clause I/we agree that in case of joint fixed deposit with a survivorship clause, the Bank shall be discharged by paying the Fixed Deposit proceeds prematurely to survivor/s, on request, in the event of death of one or more Joint Depositor/s.

Signatures area with three 'Sign Here' labels.

I/We confirm that I/We have read and understood the above Declaration, and that the details provided on the form are correct. I/We also confirm that my/our account been opened by Bank officer Mr./Ms. & I/We have signed in his/her presence.

Name _____ Date _____ Name _____ Date _____ Name _____ Date _____

Account Opening Rules:

- In terms of Reserve Bank of India Directives, interest will be calculated at quarterly intervals on Term Deposits and paid at the rate decided by the bank depending upon the period of deposits. In case of Monthly Deposit Scheme, the interest will be calculated for the quarter and paid monthly at discounted value.
- In case of premature withdrawal of the fixed deposit based on depositor's instructions or the instructions of all the joint depositors in the case of joint deposit, the bank has the right to recover interest already paid or the penalty, if any, from the proceeds of the fixed deposit in accordance with prevailing regulations of the bank and the Reserve Bank of India.
- The deposits in the Bank are insured with DICGC for an amount of Rs.5 Lakhs (Principal + Interest) per depositor.
- In case of any query / suggestion / feedback / complaint relating to features of any of the products, you may write to support@hdfcbank.com or call up local phone banking number.
- HDFC Bank computes interest based on the actual number of days in a year. In case, the Deposit is spread over a leap and a non-leap year, the interest is calculated based on the number of days i.e., 366 days in a leap year & 365 days in a non-leap year.
- Penalty of 1% pa will be levied on premature closure of Fixed Deposits (including sweep-in/partial closures). This is subject to terms & conditions.
- The advice will be received at your mailing address within 7-10 working days of a/c opening. Customer registered for email statement will receive FD advice through email.
- In the absence of any maturity instruction or in case of auto renewal the deposit will be renewed for a period equal to that of the original deposit at the prevailing rate on the date of renewal

Tax Deduction at Source

- The current rates applicable for TDS would be displayed on Bank's website. Today, TDS is recovered when interest payable or reinvested on FD & RD per customer, across all Branch, exceeds Rs. 40,000/- (Rs. 50,000/- for senior citizen) in a Financial Year. Further, TDS is recovered at the end of the financial year on interest accruals if applicable.
- No deductions of tax shall be made for taxable interest in the case of an individual resident in India, if such individual furnishes to the Bank, a declaration in writing in the prescribed Form (Form 15G / Form 15H as applicable) to the effect that the tax on his estimated total income for the year in which such interest income is to be included in computing his total income will be Nil
- Form No. 15G/15H to be submitted in Triplicate. A fresh form No 15G / 15H to be submitted in each new financial year.
- The bank shall not be liable for any consequences or loss arising due to delay or non submission of form 15G/form15H. To enable us to serve you better kindly submit the form 15G/15H within the first week of the new financial year
- As per Section 139A(5A) of the Income Tax Act, every person receiving any sum of income or amount from which tax has been deducted under the provisions of the Income Tax Act shall provide his PAN number to the person responsible for deducting such tax. In case the PAN number is not provided, the bank shall not be liable for the non-availing of the credit of tax deducted at Source.
- As per section 206AA introduced by Finance (No. 2) Act, 2009 wef 01.04.2010, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at the rate of 20% in case of Domestic deposits * Please further note that in the absence of PAN, Form 15G/H and other exemption certificates will be invalid even if submitted & penal TDS will be applicable.

Note:- The above is subject to change as per directives of Finance Ministry Govt. of India.

Nomination

Nomination under Section 45 ZA of the Banking Regulation Act 1949 and Rule 2(1) of the Banking Companies (Nomination) Rule 1985 in respect of Bank deposits I/We.

Name

Address

nominate the following person to whom in the event of my/our/minor s death the amount of deposit in the account, particulars whereof are given below, may be returned by HDFC Bank Ltd., (Name of branch where account is held)

Deposit Nature of Deposit Account No.

Personal Details of Your Nominee

Name

* Flat No. & Bldg. / Company Name

* Road No./Name

* Landmark

* City *PIN Code

* State Country:

* Tel.(R)

Relationship with Depositor, if any Age Date of Birth of Nominee

*As the nominee is a minor on this date, I/We appoint

Name

Address

Age to receive the amount of the deposit in the Account on behalf of the nominee in the event of my/our/minor s death during the minority of the nominee.

Personal Details of Your Witnesses *Thumb impression shall be attested by 2 Witnesses

Name 1) Name 2)

Address Address

Signature Signature

Place : Place :

Date : Date :

Signature(s) / *Thumb impression(s) of Depositor(s)

Signature(s) / *Thumb impression(s) of Depositor(s)

Signature(s) / *Thumb impression(s) of Depositor(s)

For Bank use only Nomination serial no. AML already updated

FOR BANK USE ONLY A/C No. CUSTOMER ID NO.

Promo Code : Branch code where FD is to be opened

Product Code : LC CODE : LG CODE : MIS CODE :

	VALUE DATE			FUNDS PARKED						P B SIGNATURE	DATE	CPU USE ONLY	DATE
	Date	Month	Year	2 9 9 0 0 0 0									
<input type="checkbox"/>												DVU	
<input type="checkbox"/>										APPROVED BY (BM)		FCU	
<input type="checkbox"/> (Lien/Special deposit)													
				Funds Parked Branch Code <input type="text"/>						SOURCING BR CODE			

91845V22.0126.02.2020_MTL