

FIXED DEPOSIT SET-UP INSTRUCTIONS

Date : _____

OPEN A NEW DEPOSIT

To be completed by applicant (in Block)

Account maintained at _____ (Branch)

Kindly debit my/our Account No.

Title of Account _____

Currency of Account _____ Amount _____ Amount _____
In Figures In Words

And place the fund as deposit for the following term in my / our name :

- 14 days 1 month 3 months 6 months
 9 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.

AUTHORISATION

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.

 Account Holder's Signature

Note : This is an acknowledgement for the receipt of customers instruction, Deposit confirmation will be given upon realisation of funds and placement of deposit thereafter.

This deposit Set-up instruction 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.

BANK 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