

# DEPOSITS BOOKING

Gift City IBU Branch



## DEPOSIT BOOKING

### [PERSONAL DETAILS]

Name:

Cust Id:

Date:

### [DEPOSIT BOOKING FORM]

Type of currency ( Pls indicate the currency symbol given below for currency reference)

☐ USD (US Dollar) ☐ GBP (Pound Sterling) ☐ EURO (Euro) ☐ AUD (Australian Dollar) ☐ CAD (Canadian Dollar)

	Currency	Amount	Tenor	Floating Rate Deposit (If applicable) Benchmark as perscribed by the Bank from time to time	
				Tick one	
				Yes	No
DEPOSIT 1				<input type="checkbox"/>	<input type="checkbox"/>
DEPOSIT 2				<input type="checkbox"/>	<input type="checkbox"/>
DEPOSIT 3				<input type="checkbox"/>	<input type="checkbox"/>

### [ACCOUNT OPERATING INSTRUCTIONS]

☐ Single ☐ Either / Any one ☐ Jointly ☐ As per Board Resolution dated

### [ FUNDING/PAYMENT DETAILS ]

Tick one  
Designated Account Number

☐ Cheque / DD No.  Dated  Drawn on bank

Branch  of amount  In currency

☐ Transfer from my/our HDFC Bank India account No.

SWIFT/TT from Remitting Bank  Address

Remittance Ref No  of currency  amount

### [MATURITY DETAILS]

Tick one  
☐ Renew principal and Interest ☐ Complete payout – No renewal ☐ Renew principal & pay interest (Interest paid only on maturity)

Tick one  
☐ Transfer to my/ our HDFC Bank India NRE/FCNR Account No.:

☐ SWIFT Transfer, Beneficiary Bank  SWIFT Id  In currency

☐ Designated Account Number:  With HDFC Bank Gift city

☐ Book FCNR deposit in currency  (only USD, GBP, Euro, JPY, AUD, CAD and only for NRI's)

### TERMS AND CONDITIONS:

- The request towards splitting/ premature liquidation/ maturity instruction of the Deposit is on the instruction of the Applicant.
- The Applicant understands that no interest shall be payable if the Deposit is liquidated within a specified time period from the date of booking, as decided by the Bank from time to time.
- The Applicant understands that, in the event of premature liquidation, the Bank shall be entitled to levy a premature penalty at the rate as may be decided by the Bank from time to time.
- In case of any premature withdrawal of the Deposit, being a fixed deposit, the Bank shall have the right to recover the interest already paid or the penalty, if any, from the proceeds of the Deposit, as may be permitted under the prevailing regulations.
- In case of the closure of the Deposit, upon the credit of proceeds to the account specified by the Applicant, the Applicant shall have no right or claims on the Bank in relation to the said Deposit.
- These Terms and Conditions shall be subject to the terms and conditions as may be prescribed by the Bank in relation to the deposit\ accounts and shall be governed by the governing laws as may be prescribed therein and as may be uploaded / updated in the Bank's website [www.hdfcbankgiftcity.com](http://www.hdfcbankgiftcity.com)

I/We have read the Terms and Conditions governing opening of account/ deposit with HDFC Banks' Gift City IBU branch . I/We hereby accept and agree to be bound by the aforesaid Terms and Conditions as may be amended from time to time, including those excluding/limiting the Banks' liability. I/We hereby specifically agree and confirm that the Bank shall be entitled to disclose and/or procure information pertaining to me/us as provided in the Terms and Conditions.


1<sup>st</sup> applicant


2<sup>nd</sup> applicant

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3<sup>rd</sup> applicant

[illegible]

VALUE DATE	FUNDS PARKED	RM Signature	DATE	FOR CPU USE	DATE
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				FCU	
<div>AMOUNT</div> <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	<div> <div>Rate of interest</div> <div><div></div><div></div><div></div><div></div></div> </div> <div> <div>VARIANCE (If applicable)</div> <div><div></div><div></div><div></div><div></div></div> </div>				
		SOURCING BR CODE			