## **DEPOSITS BOOKING FORM**



DEPOSIT BOOKING		Application Date D D M M Y Y Y Y
[PERSONAL DETAILS]		
Name:		
Cust Id:		
Date: Deposit Booking Date	pe aligned with Option / Forward Booking Date (For Yield	d Max / DCI Deposits)
Type of currency (Pls indica	e currency symbol given below for currency reference)	
	Pound Sterling) EURO (Euro) AUD (Australia	n Dollar) CAD (Canadian Dollar) Other
	Currency Amount T	Interest benchmark (Applicable for floating rate deposits only)
DEPOSIT 1		
DEPOSIT 2		
DEPOSIT 3		
[ACCOUNT OPERATING IN	UCTIONS]	
Single Jointly	Either or Survivor As per Board Resolution dated	D D M M Y Y Y Y
Onigic Contray	As per board resolution dated	
[ FUNDING/PAYMENT DETA	1	
Designated Account Nur		
Cheque / DD No.		vn on bank
Branch	of amount	In currency
Transfer from my/our HD		
SWIFT/TT from Remittin		
Remittance Ref No	of currency	
neriiittance nei No	of currency	amount
[MATURITY DETAILS]	[FD TYPE	1
Tick one	Tick one	_
Renew principal and Inte	Complete payout – No renewal Withd	rawable Non-Withdrawable*
Renew principle & pay in	t (Interest paid only on maturity) *Premature	e liquidation will not be allowed on NON-Withdrawable Deposits
(Renew principal & pay interest Reapplicable rate of interest with other	al will be for specified tenor at	
Tick one		
Transfer to my/our HDF0	nk India Account No.:	
SWIFT Transfer, Beneficia	ank	SWIFT Id In currency
Designated Account Nu	:	With HDFC Bank Gift city
Book FCNR deposit in c	ncy	(only USD,GBP,Euro,JPY,AUD,CAD and only for NRI's)
	<u> </u>	, , , , , , , , , , , , , , , , , , , ,
INOMINEE DETAIL ST		
[NOMINEE DETAILS] Name of Nominee		
Relationship with Primary Ho		
Nominee DOB		

## **TERMS AND CONDITIONS:**

- 1. The request towards splitting/ premature liquidation/ maturity instruction of the Deposit is on the instruction of the Applicant.
- 2. 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.
- 3. 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.
- 4. 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.
- 5. 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.
- 6. 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

## [DECLARATION]:

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.

Signatures :								
1 st applicant	2 <sup>nd</sup> applicar	2 <sup>nd</sup> applicant		3 <sup>rd</sup> applicant				
FOR BANK USE ONLY:								
Account No.: Cust ID:								
Branch Code:								
	(Br Code where A/c is to be opened)	Division Code:						
VALUE DATE	FUNDS PARKED	RM Signature	DATE	FOR CPU USE	DATE			
				DVU				
Date Month Year				FCU				
AMOUNT	VARIANCE Rate of interest (II applicable)							
		SOURCING BR CODE						