

## Fixed Deposit Services

### OPEN A NEW FIXED DEPOSIT

Deposit amount : \_\_\_\_\_ Currency \_\_\_\_\_

Period of deposit: \_\_\_\_\_ months

Account Number to be debited : \_\_\_\_\_ on \_\_\_\_\_ (date)

Your FD will be automatically rolled over for a similar period on maturity, unless written instructions are received to the contrary

### MATURITY / PREMATURE UPLIFTMENT

F.D. Account No. \_\_\_\_\_ Account Name \_\_\_\_\_

Please uplift my deposit prematurely on \_\_\_\_\_ or

Please uplift my deposit on maturity date

AND

1. Please credit interest & principal amount to Account No. \_\_\_\_\_  
in the name of \_\_\_\_\_

2. Please change tenure of the deposit to \_\_\_\_\_ months.

3. Please pay me in cash.

4. Please remit by TT/Draft/Cashiers order (as per remittance application endorsed).

5. Please add to my existing Fixed Deposit Account No. \_\_\_\_\_  
and

6. Please credit \_\_\_\_\_ to Account No. \_\_\_\_\_  
(currency & amount)  
in the name of \_\_\_\_\_

\_\_\_\_\_  
Accountholder's Signature / Authorized Signatory

\_\_\_\_\_  
Signature Verified

### FOR BANK USE ONLY

Funds Checked

Segment Code \_\_\_\_\_

Deal made  YES  NO

RM Code \_\_\_\_\_

Deal no. \_\_\_\_\_ Value date \_\_\_\_\_

Maturity Date \_\_\_\_\_

Treasury rate \_\_\_\_\_

Customer rate \_\_\_\_\_

Under Lien  YES  NO

\_\_\_\_\_  
PFC / BSSM approval