## FIXED DEPOSIT / **RECURRING DEPOSIT FORM**

(For existing Resident & Non Resident & Non-Individual customers)



(Please fill the form in BLOCK LETTERS and SAME INK only. THIS IS  Branch code : Branch Name	S A MACHINE READABLE FORM AND WILL PASS THROUGH A SCANNER). Tick 🗹 boxes as appli	
1. *APPLICANT(S) FULL/ENTITY NAME  1st Applicant/Entity Name:		
2. CUSTOMER ID NO.  1st Applicant/Entity:                      #PAN 1	2nd Applicant Name:                   # Plea	se submit Form 60 in absence of the PAN.
3. *NATURE OF ACCOUNT(S) to be opened  Non Resident  NRE – Fixed Deposit  Resident/Entity Fixed Deposit (FD)	NRO − Fixed Deposit       FCNR       Recurring Deposit         Recurring Deposit       Tax Saver FD       Smart Deposit	it (RD) Smart Deposit (SD)
4. *MODE OF OPERATION  Singly Jointly Either or Survivor Former or Survivor Anyone or Survivor As per BR Others  In case of Fixed Deposits, Recurring/Smart Deposits booked through channels such as Branch, Mo-Bank, Net banking etc. including Sweep out Fixed Deposits, having mode of operation 'Either or Survivor' or 'Former or Survivor'. Premature Liquidation. I/we agree that in case of joint fixed deposit with a survivorship clause, in the event of death of one of the depositors, the bank shall be discharged by paying the Fixed Deposit proceeds prematurely to the survivor/s on request.		
5. *DEPOSIT DETAILS		
I/We wish to book a		
Amount in Words  Cash^ Cheque No.@            Debit to my RBL Bank A/c	Date Date Date Date Date Date Date Date	Bank
*Non-Callable deposits are deposits where customer cannot days Notice Period Fixed Deposit is a deposit wherein the cus Deposit is a deposit wherein the cus Deposit is a deposit wherein the customer does not get inter Alf the Initial amount of account opening is in cash then cus @Cheque should be crossed A/c payee and drawn payable to Note: I. In case if we do not receive specific instruction fro applicable rate of interest prevailing on the day of maturity/ be required to surrender the discharge FD receipt to the bra of the FD, the interest will be paid at the rate applicable for linked Term Deposit shall be broken prematurely on Last In FA account. This facility is allowed if First account holder is com FD, then Sweep-in facility will not be allowed. iii. On pre-mativith the bank, subject to a penalty of 1% Penalty for missing amount. Maturity Proceeds of Recurring Deposits will be cree	Anniversary (Interest payout will be as per deposit anniversary)  Renew Principal & Interest Renew Principal & Repay Inte  Account Number Renew Principal & Repay Inte  Renew Principal & Interest Renew Principal & Repay Inte  Renew Principal & Ren	erform partial/full premature withdrawal. 31 hdrawal of the deposit. Nil Interest Payment briginal term as of the Fixed Deposit, at the urity instruction is 'Do Not Renew' you would ount. On full/partial pre-mature withdrawal of 1%. ii. In case of insufficient balance, the shall be transferred to the Saving / Current Current Account enjoying OD facility against period for which RD/sd has actually remained This penalty will be deducted from maturity
ACKNOWLEDGMENT	Date D D M M Y Y Y Y	RBLBANK apno ka bank
Received application for Fixed Deposit Face Received duly completed Nomination FORM DA1		f No/Term Deposit No rike out as applicable)
Name of Bank Official (Checked by)		Set do applicable)
Emp. ID Date D M M Y Y	[ Y	Signature of Bank Official
+91 22 61156300 For I	ail us at : Resident/Non Individual Customers: customercare@rblbank.com Non Resident Customers: nribanking@rblbank.com	
	oile Banking: (a) Login to Internet Banking:	Debit Card :

SMS Banking :
Type HELP & send to 9223366333

Instantly download RBL MoBank app by typing app.rblbank.com in your phone browser

Login to Internet Banking: www.rblbank.com and enjoy easy access to your account

Best in class features & benefits

## **MOST IMPORTANT TERMS & CONDITIONS**

- If a deposit is prematurely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated as per the Bank's Policy.
- Customers can give instructions for auto renewal, auto closure or any other maturity instructions two days prior to the date of maturity. In case of auto renewal, the entire maturity value, subject to deduction of tax at source, shall be renewed from maturity date.
- No interest will be paid on premature withdrawal of FCNR  $\&\ NRE$ deposit before completion of one year.
- Tax deducted at source will be as per Income Tax Rules applicable at the time wherein non submission of PAN by the depositor(s) will attract higher TDS as per applicable income Tax Rules.
- In case form 15G/H is being submitted to the Bank, PAN to be mandatorily mentioned on the form and the same should be updated in the Bank records.
- For the purpose of interest rate calculation for actual number of days (in case interest is calculated for incomplete month), the denominator is taken as 365 days irrespective of the leap year.
- In case of FCNR (Foreign Currency Non-Resident), the denominator is taken as 360 days in line with the prevailing regulatory guidelines. Interest rates offered on FCNR deposits are linked to Overnight ARR and hence may vary across currencies and tenures. In certain scenarios, the interest rate offered may be less than the pre-mature penalty levied and hence maturity proceeds may be less than the principal as well as the accrued interest.
- E-Fixed Deposit advices will be sent to the registered email ID as per the Bank's records. It shall be the customers' responsibility to update the Bank for any change in registered email ID. In case you fail to receive E-Fixed Deposit advice, please contact / visit the nearest RBL Bank Branch.
- Bank is entitled to deduct tax on your deposits. The TDS amount could be deducted either from the interest component or the principal value, in case of any shortfall on account of pre-mature closure or breach of TDS threshold limits, wherever the TDS exemption certificate have not been submitted.

Scan here



to view detailed Most Important Terms & Conditions or visit www.rblbank.com. >> Terms & Conditions