

APPLICATION FOR FIXED DEPOSIT BOOKING – NON-RESIDENT INDIVIDUAL  
(Only for IFSC BRANCH, GIFT CITY)



Date:

To

**RBL Bank Limited**

IFSC Banking Unit – GIFT City, Unit no. 705, 7th Floor, Signature Building, Block no. 13-B, Zone-1,  
GIFT Multiservices SEZ, Gandhinagar – 382355, India

**Subject: Fixed Deposit Booking @ RBL IBU**

Dear Sir / Madam

I hereby request RBL Bank Limited, IFSC Banking Unit (IBU) to open a **Non-Resident Individual Fixed Deposit** at their branch (branch id – 9001), as per terms and conditions available on [www.rblbank.com](http://www.rblbank.com) which have been duly read, understood and agreed by me and as per below details:

<b>RBL Bank CIF ID</b>	
<b>Applicant Name</b>	
<b>Amount (ccy/amt)</b>	
<b>Amount in words (ccy/amt)</b>	
<b>Tenor (minimum tenor 7 days)</b>	_____ days
<b>Rate of Interest %</b>	
<b>Value Date (dd/mm/yyyy)</b>	
<b>Maturity Instructions</b>	Renew / Pay
<b>PAN Number ***</b>	

\*\*\* If PAN Number Not Available, Form 60 to be provided

We hereby confirm that we are eligible to book a Fixed Deposit with RBL Bank Limited, IFSC Banking Unit as per the law of our country of domicile and regulatory guidelines issued by the International Financial Services Centres Authority (IFSCA) at IFSC, GIFT city.

**Booking Instructions:**

- ☐ Request you to kindly book a Non-Resident Fixed Deposit out of the proceeds received in your nostro account number \_\_\_\_\_ with \_\_\_\_\_ bank with value date ..... We have attached the MT103 copy towards transfer of funds to your bank nostro.

**Maturity Instructions:**

- ☐ Kindly remit the proceeds Principal + Interest as per the below instructions.

<b>Beneficiary Name</b>	(to be same as the fixed deposit holder)
<b>Beneficiary Bank Name &amp; Address</b>	
<b>Beneficiary A/c no.</b>	
<b>Beneficiary Bank Swift code</b>	
<b>Correspondent (Intermediary) Bank A/c No</b>	
<b>Correspondent (Intermediary) Bank Swift Code</b>	
<b>All foreign bank charges will be to the account of the Beneficiary</b>	

I/we agree to the below terms and conditions for booking of Fixed Deposits at RBL Bank Limited, GIFT city branch:

- Interest payout will be done on maturity.
- For fixed deposits with tenure below 181 days, interest will be calculated at maturity as Simple Interest.
- For fixed deposits with tenure more than 181 days, interest will be compounded half yearly.
- For USD and EURO currency interest computation is done on actual/360 days in a year method. For GBP currency interest computation is done on actual/365 days in a year method.
- For auto renewal deposits, the deposit will be renewed for the original tenure and consists of the original deposit amount plus interest.
- On premature withdrawal of the deposit, interest shall be paid at the rate that was applicable on the date the deposit was placed and only for the period for which the deposit is maintained with the Bank. No Penalty will be levied on premature closure of deposit.
- There is no change in my existing KYC details updated under my Customer ID.

Yours faithfully,

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Signature of Applicant

Nostro Details of RBL Bank Limited, GIFT city branch:

NOSTRO BANK NAME	NOSTRO BANK ACCOUNT NO	CCY	NOSTRO BANK SWIFT CODE	GIFT CITY BRANCH SWIFT CODE
WELLS FARGO BANK	2000294891609	USD	PNBPUS3NNYC	RATNINB2
COMMERZBANK AG	400875153900EUR	EUR	COBADEFFXXX	RATNINB2
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	948919AUD00001	AUD	ANZBAU3M	RATNINB2
STANDARD CHARTERED BANK, LONDON	01271084601	GBP	SCBLGB2LXXX	RATNINB2