

Payment Details

Debit A/c with Kotak Bank

Cheque Number

Dated

FIXED DEPOSIT (TERM DEPOSIT)/ RECURRING DEPOSIT FORM

(Intentionally left	blank)
BARCODE	

PLEASE FILL THE FORM IN BLOCK LETTER AND IN BLACK INK **Branch Name** I/We would like to open a Fixed Deposit I/We would like to open a Recurring Deposit Premature Withdrawal Premature Withdrawal Tax Saver Resident Allowed Not Allowed (Deposits>Rs. 1cr) Fixed Deposit For Resident Individual Customers Only Non Resident Non Resident Non Resident Ordinary (NRO) DTAA Non-Resident | tick any one Ordinary (NRO) Country. External (NRE) My / Our Details For Customers without Customer Relationship Number, please fill Customer Relationship Form for each of the applicant Applicant 1: Customer Relationship Number Name Title First Name Middle Name Last Name (Upto 40 characters only) Senior Citizen (> 60 years) Customer Relationship Number Name Title First Name Middle Name Last Name (Upto 40 characters only) Applicant 3: Customer Relationship Number Name Title First Name Middle Name (Upto 40 characters only) Last Name I/we would like to operate this Fixed Deposit/Recurring Deposits as As Guardian Either or Survivor Jointly Others (In case of Minor) Please open this Fixed Deposit / Recurring Deposit for Please fill and attach Form 15G/H seperately if applicable Time Period: years(s) month(s) day(s) ₹ Amount: Amount in Words I/We would like to pay for this Fixed Deposit by the following mode Not Applicable for Recurring Deposit Account Number/ Cheque Number Unique Transaction Reference (UTR) Number Cheque Date Bank Name & Branch IESC Code Transfer from Kotak Account Not Applicable Not Applicable NEFT/RTGS Not Applicable Not Applicable Please pay me/us Interest and Maturity Amount of this Fixed Deposit in the following mode Not Applicable for Recurring Deposit Option 2 Option 1 The Interest should be Please fill only for deposit >180 days Reinvested Quarterly Paid to me Quarterly Paid to me Monthly Renew Principal and Interest Renew Principal Renew Principal and Pay Back Interest At Maturity FD AOF/SEP/19-V1.04 Pay Back (Redeem) Principal Pay Back (Redeem) Principal and Interest For Deposits invested upto a period of 180 days, Interest will be Paid at Maturity. Please fill Maturity Instructions.

Auto Renewal and Monthly Payout of Interest Option is not applicable on Fixed Deposits booked under 'Premature Withdrawal Not Allowed' Scheme In the absence of specific maturity instructions, Fixed Deposit will be renewed authomatically on the same Terms and Conditions, at the rate prevailing at the time of renewal **Account Number** Interest Payment Credit to Kotak Mahindra Bank Account and **Maturity Payment** Demand Draft to be sent to mailing address Not Applicable Instructions Do you want to link your Fixed Deposit to your Account (Sweep in facility) Sweep-in the facility of linking Current/Saving accounts with TDs. In case of in sufficient balance the linked TDs will be broken prematurely and the required amount is transferred to the saving/current account. This facility is allowed only if the order of names and mode of operation is same in the accounts and the TDs linked to it. The facility is not available for Term Deposit booked under "Premature withdrawal not allowed" option and for Recurring Deposit. Recurring Deposit - My/our instructions for monthly installments Debit my/our Account Number each month for my/our Recurring Deposit Account with Kotak Mahindra Bank Ltd.

Auto Renew Option is not available for Recurring Deposits. Maturity Amount will be credited to the Debit Account mentioned above. The Fixed Deposit Advice would be sent to your Registered Email ID Received the Fixed Deposit/Recurring Deposit Form with the following details **ACKNOWLEDGEMENT SLIP** Name of the 1st Applicant FD/RD Amount ₹

ominate the following person to whom in th	ne event of my/our/minor's death the ar	mount of the deposi	it, particulars whereof are	given below, may	be returned b	y Kotak Ma	hindra E	Bank L	imited		
lature of Deposit	Distinguishin	g No		Additior	nal details, if ar	у					
ominee Name (First Name)		(Middle Name)		(Last Name)							_
ty	Pin Code	State									
lationship with Depositor, if any		Age	if Nominee is	a minor, his date of	birth D	DM	М	/ Y	Υ	Υ	
the Nominee is a minor on this date, I/We appoint		(Guardian uardian Address)	Name)	Relation	with Minor Non	inee					
ddress		uaruran Auuress)									
tty	Pin Code	State									
ge	to receive the amount of the deposit on I	behalf of the nominee,	in the event of my/our/minor	's death during the n	inority of the no	minee.					
ominee name to be printed on the Statements/Advi	ices Yes No	Date & Place _									
ignature(s)/Thumb Impression(s)***	Depositor		Depositor			Depo	sitor				
S	Seponor		Sepositor			Бере					
gnature of First Witness*** Strike out if nominee is not a minor ***Thumb impression(s) s ote: Where deposit is made in the name of a minor, the nomi	ture of First Witness*** e out if nominee is not a minor ***Thumb impression(s) shall be attested by two witnesses. Where deposit is made in the name of a minor, the nomination should be signed by a person lawfully entitled to act on behalf of the minor.										
Applicable, if no nomination is pro	ovided in a Single Holder A/c		FOR BANK USE ON	ILY							
The Bank, through its authorized repr nomination facility as per the extant presently nominate any individual ar failure to give nomination and am full	t guidelines of RBI. However, I he	ereby decline to equences of my	I have clearly explain of the same he/she specific letter to the	still does not wa	nt to nomina	te and he/	she also	refus	ed to p		
in the event of my death without nom	ination registered in your Bank reco			Emple	oyees Signatur	e & Code					
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