

FIXED DEPOSIT (TERM DEPOSIT)/ RECURRING DEPOSIT FORM

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BARCODE

Branch Name _____

PLEASE FILL THE FORM IN BLOCK LETTER AND IN BLACK INK

☐ I/We would like to open a Fixed Deposit

☐ I/We would like to open a Recurring Deposit

☐ Resident

tick any one

☐ Premature Withdrawal Allowed

☐ Premature Withdrawal Not Allowed (Deposits > Rs. 1 cr)

☐ Tax Saver Fixed Deposit

☐ Non-Resident

tick any one

☐ Non Resident Ordinary (NRO)

☐ Non Resident Ordinary (NRO) DTAA Country _____

☐ Non Resident External (NRE)

For Resident Individual Customers Only

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) ☐ Yes ☐ No

Applicant 2 : 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 Last Name (Upto 40 characters only)

I/we would like to operate this Fixed Deposit/Recurring Deposits as

☐ Singly ☐ Either or Survivor ☐ Jointly ☐ As Guardian (In case of Minor) ☐ Others _____

Please open this Fixed Deposit / Recurring Deposit for

Please fill and attach Form 15G/H separately 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	Cheque Date	Bank Name & Branch	IFSC Code	Unique Transaction Reference (UTR) Number
<input type="checkbox"/> Transfer from Kotak Account					Not Applicable
<input type="checkbox"/> Cheque					Not Applicable
<input type="checkbox"/> NEFT/RTGS		Not Applicable			
<input type="checkbox"/> Cash					Not Applicable

Please pay me/us Interest and Maturity Amount of this Fixed Deposit in the following mode

Not Applicable for Recurring Deposit

	Option 1	Option 2
The Interest should be Please fill only for deposit > 180 days	<input type="checkbox"/> Reinvested Quarterly	<input type="checkbox"/> Paid to me Quarterly <input type="checkbox"/> Paid to me Monthly
At Maturity	<input type="checkbox"/> Renew Principal and Interest <input type="checkbox"/> Renew Principal and Pay Back Interest <input type="checkbox"/> Pay Back (Redeem) Principal and Interest	<input type="checkbox"/> Renew Principal <input type="checkbox"/> Pay Back (Redeem) Principal

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 automatically on the same Terms and Conditions, at the rate prevailing at the time of renewal.

	Account Number
Interest Payment and Maturity Payment Instructions	
<input type="checkbox"/> Credit to Kotak Mahindra Bank Account	
<input type="checkbox"/> Demand Draft to be sent to mailing address	Not Applicable

Do you want to link your Fixed Deposit to your Account (Sweep in facility)

☐ No ☐ Yes

 Account with Kotak Mahindra Bank Ltd.

Sweep-in the facility of linking Current/Saving accounts with TDs. In case of insufficient 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
☐ I/we would also like to receive a Physical advice

 Branch _____ Date DD MM YY YY YY YY

Received the Fixed Deposit/Recurring Deposit Form with the following details

ACKNOWLEDGEMENT SLIP

Name of the 1st Applicant _____

FD/RD Amount ₹ _____

Payment Details
☐ Debit A/c with Kotak Bank

☐ Cheque Number _____

Dated _____

Bank _____

☐ Cash

☐ Yes ☐ No

Nomination (Form DA1)

Nomination under section 452A of the Banking Regulation Act, 1949, and the Rule 2(1) of the Banking Companies (Nomination) Rules, 1985, in respect of bank deposits

I/We _____ Address(es) _____

nominate the following person to whom in the event of my/our/minor's death the amount of the deposit, particulars whereof are given below, may be returned by **Kotak Mahindra Bank Limited**.

Nature of Deposit _____ Distinguishing No. _____ Additional details, if any _____

Nominee Name (First Name) (Middle Name) (Last Name)

Address _____

City Pin Code State

Relationship with Depositor, if any _____ Age _____ if Nominee is a minor, his date of birth

As the Nominee is a minor on this date, I/We appoint Shri/Smt./Kum.* _____ (Guardian Name) Relation with Minor Nominee _____

Address _____ (Guardian Address)

City Pin Code State

Age _____ to receive the amount of the deposit on behalf of the nominee, in the event of my/our/minor's death during the minority of the nominee.

Nominee name to be printed on the Statements/Advices ☐ Yes ☐ No Date & Place _____

Signature(s)/Thumb Impression(s)*** _____ Depositor _____ Depositor _____ Depositor _____

Signature of First Witness*** _____ Signature of Second Witness*** _____

*Strike out if nominee is not a minor ***Thumb impression(s) shall be attested by two witnesses.

Note: 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 provided in a Single Holder A/c

The Bank, through its authorized representative had explained to me the advantages of nomination facility as per the extant guidelines of RBI. However, I hereby decline to presently nominate any individual and understand the risks and consequences of my failure to give nomination and am fully aware of the hardships my legal heirs would face in the event of my death without nomination registered in your Bank records.

Customers Signature _____

FOR BANK USE ONLY

I have clearly explained to the customer the advantages of nomination facility and inspite of the same he/she still does not want to nominate and he/she also refused to provide a specific letter to the effect that he/she does not want to make a nomination

Employees Signature & Code _____

DECLARATION: I/We am/are aware that the pre-mature withdrawal of Deposit(s) will require consent and signature of all Depositor(s) irrespective of mode of operation. *I/We hereby authorize the Bank that in event of death of anyone of the Depositor(s), the bank on receipt of written request from the surviving Depositor(s), as per the mode of operation, so allow the surviving Depositor(s) to prematurely withdraw the fixed deposit without seeking concurrence from the legal heirs of the deceased depositor(s), if I/we have given a joint mandate for premature withdrawal of deposit by the surviving Depositor(s) at the time of booking the deposit or subsequently. I/We am/are aware that Fixed Deposit booked under 'Premature Withdrawal not allowed' option cannot be withdrawn till maturity. For the Fixed Deposit booked under 'Premature Withdrawal not allowed' option linking of Fixed Deposit of Savings Account, Auto Renewal option and Monthly payout option is not available. I/We further declare and confirm that any modification to the above authorization/mandate shall be only by way of joint instructions by all the applicants/Joint holders. I/We am/are aware that penalty charges will be levied for the premature withdrawal of deposits as per the applicable terms and conditions of the bank and I/we have been informed about the applicable penal interest rate for premature withdrawal. The calculation of interest is basis 365 days in a non-leap year and 366 days in a leap (calendar) year. No interest will be payable for NRE TDs staying less than 1 year. I/We have read & understood the terms and condition governing the opening of on account with Kotak Mahindra Bank Ltd. and those relating to various services including term deposit(s). I/We accept & agree to be bound by the said Terms & Conditions including those excluding/limiting the bank liability. I/We understand that the bank may at its absolute discretion, discontinue any of its services completely or partially without any notice to me/us. I/We agree that the bank may debit my/our account for service charges as applicable from time to time. I/We hereby declare that the information furnished above is true & correct to the best of knowledge.

*Above declaration is not applicable where account is maintained with mode of operation as "Jointly".

Signature (1st Applicant)

Signature (2nd Applicant)

Signature (3rd Applicant)

NAME

NAME

NAME

FOR BANK USE - BRANCH

Source Code Value Date Created by _____ Opty ID
Lead Generator Code Sourcing Dt. Checked by _____ PAN Form 60 ☐ KMBL Staff ☐
Lead Convertor Code Individual ☐ Non-Individual ☐ Authorised by _____ Scheme Code: Branch Code:

FOR BANK USE - CPC

V-Date
(Intentionally left blank)

OTHER DETAILS

Tran. ID
Tran Srl. No.

FOR CORPORATES ONLY

App 2 ☐ F ☐ NF
App 3 ☐ F ☐ NF

Tenure M D Amount (Rs.) 15G/15H Attached ☐ Yes ☐ No Relation For Individuals (MOP=OTHERS) A/C No.

Period years(s) month(s) day(s) Effective Date of Deposit Rate of Interest _____

Nomination received ☐ Yes ☐ No Received the Nomination Form (DA-1) with the following details Nominee: _____

Received _____ Officer Signature _____ Bank Seal

Kotak Mahindra Bank Ltd. CIN: L65110MH1985PLC03813 Registered Office: 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051. www.kotak.com

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