

# FIXED DEPOSIT (TERM DEPOSIT)/ RECURRING DEPOSIT FORM

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 (Deposit >= 3cr)

☐ 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 &amp; HUF 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

 Rate of interest:  %

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 Deposit 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 :

year(s)

month(s)

day(s)

Amount :

₹

Amount in Words : \_\_\_\_\_

**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.

**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			

**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"/> Auto Renew Principal and Interest <input type="checkbox"/> Auto Renew Principal and Pay Back Interest <input type="checkbox"/> Pay Back (Redeem) Principal and Interest	<input type="checkbox"/> Auto 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 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	Bank Name & Branch	IFSC Code
Interest Payment and Maturity Payment Instructions	<input type="checkbox"/> Credit to Kotak Mahindra Bank Account <input type="checkbox"/> NEFT/RTGS^		Not Applicable

^In case you do not have a Kotak Savings or Current Account, please attach a cancelled cheque for the above-mentioned bank account.

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. Sweep in facility not available for the Current Account/Savings Account that have Active Money Facility.

The Fixed Deposit Advice would be sent to your Registered Email ID

☐ I/we would also like to receive a Physical advice

I/We hereby confirm having read the term &amp; conditions pertaining to Term Deposit on Bank's website www.kotak.com and in agreement with declaration mentioned overleaf

Signature (1st Applicant)

Signature (2nd Applicant)

Signature (3rd Applicant)

NAME

NAME

NAME

Branch

Date

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

