

PART A2

(For opening Term Deposits)

For Office use only:

A/C Number

Primary Applicant Name CIF No.

Joint Applicant Name CIF No.

Standing Instruction DEBIT ACCOUNT CREDIT ACCOUNT

TERM DEPOSIT OPENING DETAILS

Deposit in Indian Rupees

Select any one ☐ NRE FD ☐ NRE MMD ☐ NRO MMD ☐ NRO FD ☐ NRO STD ☐ Capital Gains ☐ Tax Saver ☐ Deposit for Returning NRIs (RFC)

Any other FD / MMD

Deposit Amount Tenor Year Months Days

Deposit Maturity Instruction ☐ Auto Rollover ☐ Renew Principal & Pay Interest ☐ Close & Transfer- 1. Credit to Account
2. Outward remittance

*For Payout details, please attach a separate instruction

Interest Payment Frequently ☐ Monthly (NRE/NRO) ☐ Quarterly (NRE/NRO/RFC) ☐ On Maturity (NRE/NRO/FCNR)

Interest/Maturity Amt. to be credited/paid in ☐ 1. NRE A/c ☐ 2. NRO A/c Account No.

Initial Payment by Indian Bank A/c Transfer ☐ Indian Bank A/c No.

Initial Payment by Cheque/DD/Wire Transfer ☐ Cheque ☐ DD SWIFT Date

Deposit in Foreign Currency

Select any one ☐ FCNR Deposit ☐ IND Rupee Gain ☐ Deposit for Returning NRIs (RFC) ☐ Any Other Deposit

Currency : (Please specify the currency). Amount

Bank / Branch Name ☐ FD Type ☐ Withdrawable ☐ Non Withdrawable

RECURRING DEPOSIT OPENING DETAILS

☐ NRE RD ☐ IND Millionaire RD-NRE ☐ Flexi RD Deposit Amount Tenor Months

Debit NRE A/c for instalment No. Maturity Amt. to NRE A/C No.

☐ NRO RD

Debit NRO A/c for instalment No. Maturity Amt. to NRO A/C No.

Add Standing Instruction (SI) for RD Debit Account No. New RD Account No.

SI Frequency ☐ Monthly ☐ Quarterly ☐ Half-Yearly ☐ Yearly Period SI Execution Date

Mode of Operation

☐ Self ☐ Either or Survivor ☐ Anyone or Survivor ☐ Anyone Single or Survivor
☐ Jointly by all ☐ Minor A/C operated by guardian ☐ Others.....
☐ Former or Survivor*

In case of Joint Account with a Resident - 'Former or Survivor' ONLY

I/We request to open Term Deposit/s in my/our name(s) as per details furnished above, subject to the terms and conditions/rules governing the respective scheme of deposits. I/We authorize you to debit our SB/CA Account No. with the amount of Term Deposit/s requested to be opened. In the case of a foreign currency deposit, the equivalent Rupee amount based on the conversion/exchange rate prevailing on the date of opening of the Term Deposit/s may be debited.

Primary Applicant Signature / Thumb impression

Joint Applicant Signature / Thumb impression

Application for Booking Forward Contract cum disposal instruction for IND Rupee Gain

With reference to my/our request for placing FCY Term Deposit with you for..... (FCY amount) under IND Rupee Gain deposit scheme to the debit of my existing NRE CA/SB account / against the inward remittance for (FCY) value dated (.....) for..... (period), I/we wish to convert the maturity proceeds of the referred deposit maturing on to Indian Rupees. Accordingly, I/we want to book a forward contract with Indian Bank for..... (FCY)/INR being the maturity value (Principal + Interest) of the deposit, the delivery period of which is matching the maturity date of the deposit.

I/we understand that by booking a binding Forward Purchase Contract with Indian Bank, which shall mature on the maturity date of the deposit, I/we am under obligation to keep the IND Rupee Gain deposit till its maturity date.

I/we hereby authorize Indian Bank to close my IND Rupee Gain A/c. No on its maturity date and utilize the Forward Contract booked against it to convert the Foreign Currency maturity value of the deposit to INR and to credit such INR amount to my/our NRE SB/CA A/c. No.....

I/we do understand that a premature withdrawal of the deposit will necessitate cancellation of the forward contract and in such case, I/we agree to pay the cancellation charges, swap cost and any other charges as per prevailing rates, to the debit of my/our NRE SB/CA account.

I/we also understand that due to premature closure of the deposit, I/we may not get any interest or may get an interest lesser than the agreed amount.

I/we also agree that I shall not place a request for pre mature closure of the deposit on a Treasury holiday, since the exchange rate will not be available on such date. I/we hereby authorize the Bank to debit my/our SB NRE A/c for the amount of GST (Forex conversion Tax), if applicable, on account of conversion of the currency.

I/we understand that the Bank might be booking the forward contract with the involvement of Clearing Corporation of India Ltd (CCIL) and as part of the transaction, the Bank may be required to provide certain information about my transaction to CCIL. I hereby authorize the Bank to do so.

Place	<input type="text"/>	Signature of Primary Applicant	Signature of Joint Applicant
Date	<input type="text"/>	Name of Primary Applicant	Name of Joint Applicant

Nomination Form - DA 1

Nomination under Section 45 'ZA' of the Banking Regulations Act, 1949 and Rule 2(1) of Banking Companies (Nomination) Rules, 1985 in respect of bank deposits

☐ *² I/We (Name/s and address/es) nominate the following person to whom in the event of my/our/minor's death the amount of the deposit, particulars where of are given below, may be returned by Indian Bank. Branch

Deposit				Nominee			
Nature of deposit	Distinguishing No.	Additional details, if any	Name	Address	Relationship with depositor, if any	Age	If nominee is a minor, date of birth

As the nominee is a minor on this date. I / We appoint Shri/Smt/Kum (name, address, and 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*¹.

☐ *² Bank official/representative have briefed me/us about the advantages of nomination and requested to fill nominee details. After considering Bank's request I/we have decided not to provide the nomination and demand that the Bank should open my/our account/s without nomination.

Place	<input type="text"/>	<input type="text"/>	<input type="text"/>
Date	<input type="text"/>	Primary Applicant Signature / Thumb impression	Joint Applicant Signature / Thumb impression
Name and Address of witness (If applicable @)		Signature of witness (If applicable @)	
Name and Address of witness (If applicable @)		Signature of witness (If applicable @)	

Note: *¹ 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 & strike out if nominee is not a minor.
*² Strike out whichever is not applicable @ Thumb impression(s) shall be attested by two witnesses.

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Date	<input type="text"/>	Queue No.	Initials
<input type="text"/>		Account	
		CIF Linking	
		Removal of Posting	
		Scanning	

Nomination Acknowledgement

<input type="checkbox"/> I. We acknowledgement receipt of nomination made by you in favour of: Name of nominee Age: Year with respect to your Account No. Registration No.	<input type="text"/>
<input type="checkbox"/> II. No nominee for the account since nomination facility not availed by the account holder.	

It is highly advisable to register a nominee on account opened under a single name. Appointing a nominee is beneficial for the following reasons:

1. If the account holder dies, the bank will easily pass on the funds in the account to the nominee.
2. Hassle-free formalities for the nominee while claiming benefits.