# TERM / RECURRING DEPOSIT SLIP
## (for existing customers)

IDBI BANK

ACCOUNT NUMBER | BRANCH : _____ | DATE

**Applicant 1** Name — Customer I.D.

**Applicant 2** Name — Customer I.D.

**Applicant 3** Name — Customer I.D.

**Applicant 4** Name — Customer I.D.

**TYPE**

☐ Simple fixed deposit ☐ Reinvestment plan ☐ Recurring deposit ☐ Senior citizen deposit

☐ Sweep in deposit link to a/c. no.

☐ Others (please specify) _____

**PAYMENT DETAILS**

₹ _____ rupees ( in words ) _____

☐ debit a/c no.

☐ cheque /dd/po.no._____ (cheques should be crossed a/c payee and drawn payable to' idbi bank account-customer name') bank & branch _____

☐ cash (pan / gir no. or Form 60 In case of cash deposit over ₹50,000/-) _____

| PERIOD | RATE OF INTEREST | INTEREST PAYMENT | OPERATING INSTRUCTIONS |
|---|---|---|---|
| ____/____/_____ year(s) / month(s) / days | | ☐ At maturity ☐ Quarterly ☐ Monthly | ☐ Singly ☐ Anyone Survivor ☐ Jointly by all |

**on maturity of fixed deposit**

☐ renew principal and interest ☐ renew principal only ☐ issue dd/pay order

☐ credit to account no.

**for regular interest payment** *(fill only in case of monthly/quarterly interest payout and on maturity if the interest is not to be renewed with the principal)*

☐ credit to account no.

☐ issue dd/pay order

**overdraft against fixed deposit** (available only on deposit of tenor 6 months and above)

I wish to avail overdraft against the above deposit. ☐ yes ☐ no

**Kindly note :** unless prior written notice is received by the bank, the bank will automatically renew the deposit plus accrued interest for the same period on the maturity date at the prevailing rate of interest.

**FOR TDS** (please tick as applicable) ☐ tax to be deducted at source - PAN/GIR No. _____ OR

☐ No tax to be deducted - Form 15H enclosed

**Terms & Conditions**

1. TDS would be applicable as per Income Tax Act. 1964
2. Please note a fresh Form 15H needs to be submitted in each new financial year.
3. A consolidated TDS certificate "(form 16A) will be sent soon after the closure of each financial year"
4. In case of premature closure of RD, the additional 50bps to senior citizen shall be made available provided the Rd has been with the bank for complete 12 months from the date of the 1st installment.

**Agreement :** I/We have read and understood the Terms and Conditions (a copy of which I am in possession of), governing the opening of an account with IDBI Bank and those relating to various services including but not limited to Debit cum ATM Cards/PhoneBanking/Mobile Banking/Internet Banking. I accept and agree to be bound by the said Term and Conditions including those excluding/limiting the Bank's liability. I /We understand that the Bank may, at its absolute discretion, discontinue any of the services completely or partialy without any notice to me/us. I agree that the bank may debit my account for service charges as applicable from time to time.

I/We confirm that I/We am/are Residents of India. I/We hereby declare that the information furnished above is true and correct and to the best of my/our knowledge.



Applicant 1 Signature | Applicant 2 Signature | Applicant 3 Signature | Applicant 4 Signature

**FOR BANK USE**

Scheme Code | **Value date** d d m m y y y y

Maturity date d d m m y y y y

Confirmation of Deposit issued

AUTHORISED SIGNATORY

Payment received

AUTHORISED SIGNATORY