

# DEPOSIT BOOKING FORM

## DEPOSIT BOOKING

Application Date:

### [PERSONAL DETAILS]

Name:

Cust Id:

Date: Deposit Booking Date will be aligned with Option / Forward Booking Date (For Yield Max / DCI Deposits)

### [DEPOSIT BOOKING FORM]

Type of currency (Pls indicate the currency symbol given below for currency references)

USD (US Dollar)  GBP (Pound Sterling)  EURO (Euro)  AUD (Australian Dollar)  CAD (Canadian Dollar)  Other

	Currency	Amount	Tenor	Interest benchmark (Applicable for floating rate deposits only)
DEPOSIT 1				
DEPOSIT 2				
DEPOSIT 3				

### [ACCOUNT OPERATING INSTRUCTIONS]

Single  Jointly  Anyone  As per Board Resolution dated

### [FUNDING/PAYMENT DETAILS] Tick one

Call account number

Cheque / DD No.  dated  drawn on bank   
 branch  of amount  In currency

Transfer from my/our HDFC Bank India account No.

SWIFT/TT from Remitting Bank  Address

Remittance Ref No  of currency  amount

### [MATURITY DETAILS] Tick one

Renew principal and interest (Only for Withdrawable Deposit)  Complete payout – No renewal

Renew principal & pay interest (Interest paid only on maturity)

Renewal will be for specified tenor at applicable rate of interest with other terms of deposit remaining the same.

### [FD TYPE]

Tick one

Withdrawable  Non-Withdrawable\*

\*Premature liquidation will not be allowed on NON-Withdrawable Deposits

### Tick one

Transfer to my our HDFC Bank India Account No.

SWIFT Transfer, Beneficiary Bank  SWIFT Id  In currency

Transfer to Call account No  With HDFC Bank Bahrain

Book FCNR deposit in currency  (only USD, GBP, Euro, JPY, AUD, CAD and only for NRI's)

### TERMS & CONDITIONS:

- The request towards splitting/ premature liquidation/ maturity instruction of the Deposit is on the instruction of the Applicant.
- The Applicant understands that no interest shall be payable if the Deposit is liquidated within a specified time period from the date of booking, as decided by the Bank from time to time.
- The Applicant understands that, in the event of premature liquidation, the Bank shall be entitled to levy a premature penalty at the rate as may be decided by the Bank from time to time.
- In case of any premature withdrawal of the Deposit, being a fixed deposit, the Bank shall have the right to recover the interest already paid or the penalty, if any, from the proceeds of the Deposit, as may be permitted under the prevailing regulations.
- In case of the closure of the Deposit, upon the credit of proceeds to the account specified by the Applicant, the Applicant shall have no right or claims on the Bank in relation to the said Deposit.
- These Terms and Conditions shall be subject to the terms and conditions as may be prescribed by the Bank in relation to the deposit accounts and shall be governed by the governing laws as may be prescribed therein and as may be uploaded / updated in the Bank's website [www.hdfcbankbahrain.com](http://www.hdfcbankbahrain.com)

### [DECLARATION]

I/We have read the Terms and Conditions governing opening of account/ deposit with HDFC Bank's Bahrain branch. I/We hereby accept and agree to be bound by the aforesaid Terms and Conditions as may be amended from time to time, including those excluding/limiting the Bank's liability. I/We hereby specifically agree and confirm that the Bank shall be entitled to disclose and/or procure information pertaining to me/us as provided in the Terms and Conditions.

### [SIGNATURES]

1<sup>st</sup> applicant

2<sup>nd</sup> applicant

3<sup>rd</sup> applicant

**[FOR BANK USE ONLY]**

Account No

Cust ID

Branch CODE:   
 (Br Code where a/c is to be opened)

Product CODE:

LC CODE:

LG CODE:

PROMO CODE:

DIVISION CODE:

VALUE DATE			FUNDS PARKED				RM Signature	DATE	FOR CPU USE	DATE
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>						DVU	
Date	Month	Year							FCU	
AMOUNT			Rate of interest		VARIANCE (If applicable)					
<input type="text"/>			<input type="text"/>		<input type="text"/>					
							<b>SOURCING BR CODE</b>			