

Term Deposit Related Requests

(Kindly fill the form in Capital Letters only)

Siebel Request No.

For Bank Use:

Customer Account Type:

- Wealth
 Privy
 Resident Individual
 Non Individual
 Non Resident

Date

Home Branch

Bank Account No.

ActivMoney Facility: It is a facility of automatically sweeping out funds above a pre-specified threshold from your Current / Savings Account to a Term Deposit (TD) Account for 180 days. In case of insufficient balance in Current / Savings Account, the TD will be broken prematurely and the required amount will be transferred to Current / Savings Account.

Activation

Sweep threshold*:

- Default
 others (Please select either a or b below & specify amount)
- a) Sweep out threshold (Rs)
- b) Sweep in amount (Rs)

Deactivation

- Deactivate Sweep-out, Sweep-in to continue
 Deactivate Sweep-out & Sweep-in, continue TDs as standalone
 Deactivate Sweep-out & Sweep-in, redeem TDs to CASA

Note:

- This facility is not available for Co-operative Banks (For Non-Individual customers only).
- Sweep in amount will be swept in the current/savings account from the term deposit as and when required under LIFO (Last in First out) basis.
- *The default sweep out threshold limit will be twice the product AQB or 20K whichever is higher and the default sweep-in threshold limit will be equal to the product AQB or 10K whichever is higher. The threshold cannot be specified for values less than the default limits.

Other TD related requests:

- TDS Certificate / Duplicate TDS Certificate
 For the FY -
 Q1 Q2 Q3 Q4
- Linking of Standalone Term Deposit Number
 with A/c No.
- Delinking of Standalone Term Deposit Number
 from A/c No.
- Pre-mature Term Deposit redemption
 Partial redemption
 Full redemption
 amount Rs.
- For Term Deposit number
 credit in A/c number
- OR issue demand draft favouring
 OR through RTGS/NEFT***
- Duplicate TD advice

Declaration

The particulars contained herein shall be valid for the account specified herein. I/We have read, understood and agreed to the Terms and Conditions relating to various services and products and also the conditions prescribed herein. I/We accept and agree to be bound by the said Terms and Conditions including those excluding/limiting the Bank's liability. I/We understand and agree that the Bank may at its absolute / sole discretion, discontinue any of the services completely or partially without any prior 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 agree and instruct the bank that the nomination, if any, made by me / us in respect of the Current / Savings Account of which I / We are seeking the benefits of the **ActivMoney** facility, will be deemed to be the nomination for any sweep TD created pursuant to the **ActivMoney** facility.

I/We am/are aware that the pre-mature withdrawal of Deposit(s) will require signature and consent of all the 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, to allow the surviving Depositor(s) to pre-maturely withdraw the term deposit without seeking concurrence from the legal heirs of the deceased depositor(s). Note: 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 are levied to 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. 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 and correct to the best of my knowledge. I/We am/are further aware, that in the event of Death of an applicant/joint holder and in the absence of Joint Mandate for premature of Deposit(s), the premature withdrawal of the term deposit will be allowed only with the concurrence of the legal heirs of the deceased joint holder(s) & no penalty charges will be levied on such premature withdrawal.

***RTGS / NEFT

Beneficiary A/c No.

Beneficiary Name

Beneficiary Bank Name

Beneficiary Branch Name

Beneficiary Bank IFSC Code Beneficiary Bank A/c. Type

I /We declare that above details are true and correct and the account is in my/our name.

Signature(s) (Guardian in case of Minor)

1st Account Holder
(Sign, Name & Designation with stamp of Organization)

2nd Account Holder
(Sign, Name & Designation with stamp of Organization)

3rd Account Holder
(Sign, Name & Designation with stamp of Organization)

4th Account Holder
(Sign, Name & Designation with stamp of Organization)

(For Individual - at Account level changes, all the account holders need to sign whereas at CRN level changes, respective CRN holder has to sign. For non-individual, signatures as per MOP required.)

For Bank Use only

Date of acceptance

Sol ID

Signature verified by

Sign & Emp Code

Receiver's stamp

Documents sent to CPC / RPC on

Authorized by

Acknowledgement Slip

We acknowledge the receipt of Term Deposit related instruction from Mr./Mrs./Ms. _____
relating to customer relationship number _____ under service request number _____

Date: _____

Bank Official (Sign and stamp)
For Kotak Mahindra Bank Ltd., _____