

Home Branch**Bank Account No****ActivMoney Sweep**

ActivMoney 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

Sweep threshold:

 Default *others (Pls select either a or b below & specify amount)

a) Sweep out threshold* (Rs) _____

b) Sweep in amount (Rs) _____

Note

- Default threshold limit for sweep out will be twice the product AQB or 20k whichever is more and product AQB or 10K for sweep in whichever is more
- *For others
 - a) Min. sweep out threshold limit will be twice the product AQB or 20K whichever is more.
 - b) Min sweep in Threshold limit will be product AQB or 10K which ever is more
- 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 to ensure maximum benefit.

Declaration

The particulars contained herein shall be valid for the account specified herein.

I/We have read and understood 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 that the Bank may at its absolute discretion, discontinue any of the services completely or partially without any 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.

Signature(s)_____
(If the applicant is minor, guardian to sign) **1st Applicant**_____
2nd Applicant_____
3rd Applicant**Date:**