



Bank of Baroda

(A Government of India Undertaking)

Form No.410

Branch:

Branch Alpha

Operative/Debit A/c. No																				
Term Deposit A/c. No																				

TD Scheme Code T D

Account Opening form for term deposit Account for existing Account holders (In case of new term deposit) I/We request you to open a SDR/FDR (RIRD/QIP/MIP)/others deposit account in my/our name as per details given below

Full name (in block letter)*	Existing Customer ID*	Date of birth #	PAN

- * mandatory fields. # for benefit of senior citizen rate please submit proof of date of birth.
- 1. Deposit is under option- Callable (premature payment allowed) / Non-Callable** (pre mature payment is NOT allowed)
- 2. Period of deposit _____ (D/M/Year) Rate of interest p.a.: _____ Amount of Deposit Rs. _____ (Rupees _____)
- 3. Multiple FDs: Open _____ number of FDs of deposit amount Rs. _____ each (Details to be filled IF request is for multiple FDs of same value. Total amount should be equal to the amount mentioned in point no. 2)
- 4. a) In case of MIP/QIP-Interest will be payable-Monthly/Quarterly basis.
b) Interest to be credited to Account no _____ with your _____ branch.
- 5. Maturity instructions:
i) Credit to Account No. _____ Renewal of Principal Amount / Renewal of Principal with interest for Period _____ (D/M/Year)
ii) In absence of maturity instructions term deposit shall be renewed automatically as per auto- renewal scheme of the bank.
- 6. In case of minor, Guardian Name _____ Nature of Guardianship _____ Relationship with minor _____ source of funds _____ to be filled in.
- 7. Any other instructions _____
- 8. Operating instructions (Please mark V in appropriate box) * (Mandatory for Joint Accounts)

Self	Either or Survivor	Former or Survivor	Jointly	Any one or Survivor/s	Others (Pl. specify)

Note: in case applicant does not specify the mode of operation the same shall be as "jointly" (in case of joint accounts)

9. I/We understand that the interest earned on Term Deposit and the maturity value is subject to TDS as per extant guidelines of Income Tax.

10. Debit instructions: Fixed deposit: I/We authorize Bank of Baroda to debit the above amount from my specified operative account.

Terms and Conditions

- For Fixed deposit rules, visit our website www.bankofbaroda.co.in- Deposit section
- 1) Simple interest allowed monthly, quarterly, half yearly or at maturity depends on period and type of deposit and customer instructions. Interest on monthly income plan is discounted as per rules. Interest on RIRD is compounded quarterly and paid at maturity. Penal interest will be levied on premature withdrawals of deposit as per extant guidelines. Please confirm from branch/refer FD rules given on banks website.
- 2) Prepayment of term deposit for Rs. One crore and above will be allowed as per discretion of the bank. For premature payment for Rs.one crore and above, customer has to give a withdrawal notice of minimum-31- days prior to withdrawal of deposits. For penalty for premature payment for deposit of Rs.1 crore and above, inquire with the branch.
- 3) Maturity value of the term deposit will be adjusted if Tax is deducted at source on interest.
- 4) If deposit is placed under any "Non-Callable scheme" by whatever name it is called, "No premature payment will be allowed for any reason whatsoever."
- 5) An electronic fixed deposit advice will be sent to the register email ID within 2 working days from date the fixed deposit account is created.

I/We have read and understood the bank's rules for term deposit accounts and agree to comply with and be bound by them as they are in force now and from time to time in force for such accounts. I/We undertake to advise the Bank in writing of any change in my/our address in my/our address in my/our constitution/partners/directors/managing committee/Articles of association.

Applicant Signature Joint Applicant 1 Signature Joint Applicant 2 Signature



Branch:

Fixed Deposit Receipt

An electronic fixed deposit advice will be sent to the registered email ID within 2 working days from the date the fixed deposit account is opened/renewed in case email ID is not registered, please get it registered (e-mail ID should be updated using the separate Form available at the branches for updating as registered e-mail ID for all liability relationships with the bank and for all future intents and purposes)

OR

For physical copy of FD Advice please select: Issue me/us physical deposit Advice.

Undertaking/consent/declaration in case of deposits in JOINT NAMES

- a. The bank on receipt of a written application from any one or more of us in its absolute discretion and subject to such terms and conditions as the bank may stipulate, allow premature payment, Grant a loan or advance, against the security of the term deposit receipt to be issued in our joint names.
b. I/We undertake that in case of term deposits with operating instructions "Either or survivor", or "former or survivor" in line with the operating instructions of the application-cum-deposit slip, premature termination/payment will be allowed to the survivor in event of the death of the either of the depositors or former as the case may be on submission of the death certificate of the deceased depositors along with application without obtaining consent of the legal heirs of the deceased depositors

Applicant Signature

Joint Applicant 1 Signature

Joint Applicant 2 Signature

Nomination:

- a) Please register nomination for this deposit as per the request given / Not interested in Nomination.
b) Print nominee's name on receipt/advice : Yes / No

Nomination under section 45ZA to 45ZF to the Banking Regulation Act, 1949 and 2(i) of the Banking companies (Nomination) Rules 1985 in respect of bank deposits

I/We

Name(s) and address (es) nominate following persons to whom in the event of my/our/minor's death, the amount of the deposit, particulars whereof are given may be returned by Bank of Baroda branch

Table with 8 columns: Nature of deposit, Distinguishing no., Additional Details (if any), Name of Nominee, Address of nominee, Relationship with depositors, Age, If nominee is a minor, her/his date of Birth*

*As nominee is minor on this date. I/We appoint the Mr./Mrs./Ms. (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 minority of nominee.

* strike out if the nominee is not a minor

Date:

Place:

Table with 2 columns: @Signature, Name and address of witness; #Signature/Thumb Impression of Depositor's

@ Where the deposit is in the name of minor, the nomination should be signed by a person lawfully entitled to act on behalf of the minor. # Thumb impression shall be attested by two witnesses.

If PAN is not submitted-Please submit Form 60.

FOR OFFICE USE

I hereby confirm that I have verified KYC compliance of customer from his/her existing account and hereby confirm that KYC norms are fully complied with.

Money Laundering Risk Classification is as per the classification for above account in CBS

Date of Birth verified in Menu DOBVER - Yes.

Signature of Departmental Head
Specimen Signature No.

Signature of Branch Head/Joint Manager (Mandatory)
Specimen Signature No.

Date:

** For Non-Callable deposit seek clarification from branch/nearest branch.