

Fixed deposit Instructions Form

Date

The Manager
Bank of Baroda

Dear Sir,

Re: Request for NRE/NRO/FCNR fixed deposits

Debit Account Detail : NRE/NRO SB A/c NO _____

Name of the Account Holder : _____

I/We hereby irrevocably request you to open a new deposit account under the following scheme and authorize you to debit the above mentioned account (please your option)

Scheme	Deposit		CCY	Amount		Name of Account		Safe Custody
	Period							
NRE Fixed Deposit			INR			1		
						2		
						3		
NRO Fixed Deposit			INR			1		
						2		
						3		
FCNR Deposit						1		
						2		
						3		
Nominee Details:								
Name		Relationship		Age		Address		

It is understood and accepted that I/We will not be entitled to withdraw the amount fixed as above. However, if on my request, bank makes a premature payment of the said fixed deposit then it would be subject to interest @1% below the rate applicable on the date of deposit for the period the deposit remained with the bank. I/We also understand that no Interest payment will be made incase the deposit is withdrawn before 1 year. I/We also understand that NRO deposit are non-repatriable & will be subject to TDS as per Indian Tax guidelines.

***At the time of auto renewal, interest rate will be applicable as per card rate on the date of renewal**

Yours faithfully,

Name:-

Mobile Number:-