

FIXED DEPOSIT (TERM DEPOSIT) /
RECURRING FLEXI DEPOSIT

Please fill the form in Block Letter and in Black ink.

Branch Name _____

BARCODE



☐ I/We would like to open a Fixed Deposit			☐ I/We would like to open a Recurring Flexi Deposit		
Resident () any one	☐ Premature Withdrawal Allowed (Including Recurring Flexi Deposit)	☐ Premature Withdrawal Not Allowed (Deposits > Rs. 1 Crore)	☐ Tax Saver Fixed Deposit	☐ Monthly RD	☐ Daily RD
				Recurring payment frequency will be as per above selection	

My / Our Details For Customers without Customer Relationship Number, please fill Customer Identification Form for each of the applicant

Applicant 1 : Customer Identification Number						(Fixed Deposit Advice shall be sent on Email id on this CIF)	
Name	Title	First Name	Middle Name			Last Name	
(Upto 40 characters only)							
Senior Citizen (> 60 years)		☐ Yes ☐ No					
Applicant 2 : Customer Identification Number							
Name	Title	First Name	Middle Name			Last Name	
(Upto 40 characters only)							
Applicant 3 : Customer Identification Number							
Name	Title	First Name	Middle Name			Last Name	
(Upto 40 characters only)							

Please open FD in the name of _____
(Only applicable if different from account name(Third party FD), Please submit supporting documents)

I/we would like to operate this Fixed Deposit/Recurring Deposits as

☐ Singly	☐ Either or Survivor	☐ Jointly	☐ As Guardian (In case of Minor)	☐ Others _____
The mandate as above may also be extended to premature closure of term deposit				

Please open this Fixed Deposit / Recurring Deposit for Please fill and attach Form 121 separately if applicable

Time Period :	_____ month(s)	_____ day(s)	(For Daily RD, the minimum period allowed is from 6 months to 12 months, and the minimum deposit allowed is ₹100 up to ₹1000)		
Amount:	_____	Amount in Words			

I/We would like to pay for this Fixed Deposit by the following mode Not Applicable for Recurring Flexi Deposit

☐ Debit My Account					
☐ Cheque	Cheque No.	_____	Cheque Date	DDMMYY	Bank name & Branch
☐ NEFT/RTGS	Date of transaction	DDMMYY	Reference no.		
☐ Others					

Please pay me/us Interest and Maturity Amount of this Fixed Deposit in the following mode Not Applicable for Recurring Deposit

The Interest should be Please fill only for deposit >=6 months (181 days)	Option 1 Reinvested Quarterly	Option 2 ☐ Paid to me Quarterly ☐ Paid to me Monthly
	☐ Renew Principal and Interest	☐ Renew Principal
	☐ Renew Principal and Pay Back Interest	☐ Pay Back (Redeem) Principal
At Maturity	☐ Pay Back (Redeem) Principal and Interest	Please fill only for deposit >=6 months (181 days)

For Deposits Invested upto a period of 180 days, Interest will be Paid at Maturity. Please fill Maturity Instructions.
For Non-Callable Deposit & Tax Saver Deposit ('Premature withdrawal not allowed'), auto renewal option not applicable.
In the absence of specific maturity instructions, Fixed Deposit will be renewed automatically on the same Terms and Conditions, at the rate prevailing at the time of renewal.
@Cheque should be crossed A/c payee and drawn payable to 'Shivalik Small Finance Bank Ltd. A/c. < Applicant's Name >'

Interest Payment and Maturity Payment instructions	☐ Credit to Shivalik Small Finance Bank Account	Account Number	_____
	☐ Pay to Other Bank Account	Account Number	_____
	IFSC Code	_____	Bank Name
Do you want to link your Fixed Deposit to your Account (Sweep in facility) ☐ Yes ☐ No			

Sweep-in the facility of linking Current/Saving accounts with TDs. In case of insufficient balance the linked TDs will be broken prematurely and the required amount is transferred to the saving/current account. This facility is allowed only if the order of names and mode of operation is same in the accounts and the TDs linked to it. The facility is not available for Term Deposit booked under "Premature withdrawal not allowed" option and for Recurring Deposit.

Recurring Flexi Deposit - My/our instructions for monthly / daily installments (For Daily RD, the recurring instruction is mandatory)

☐ Debit my/our Account Number	_____	(Account with Shivalik Small Finance Bank) each month for my/our Recurring Deposit
Auto Renew Option is not available for Recurring Deposits. Maturity, Amount will be credited to the Debit Account mentioned above.		
Deposit booked with Renew on Maturity facility will be renewed at the rates prevailing on renewal date		
Signature(s) / Thumb Impression(s)***		

First Depositor	Second Depositor	Third Depositor
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Acknowledgement Slip

Branch	_____	DDMMYY
Received the Fixed Deposit/Recurring Deposit Form with the following details		
Name of the 1st Applicant	_____	FD/RD Amount
Payment Details	☐ Debit A/c with Shivalik Small Finance Bank ☐ Cheque Number _____ Dated _____ Bank _____ ☐ Cash	

*In case nomination is required nomination form to be obtained and filed

I/We am/are aware that the pre-mature withdrawal of Deposit(s) will require consent and signature of all 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, so allow the surviving Depositor(s) to prematurely withdraw the fixed deposit without seeking concurrence from the legal heirs of the deceased depositor(s), if I/we have given a joint mandate for premature withdrawal of deposit by the surviving Depositor(s) at the time of booking the deposit or subsequently. I/We am/are aware that Fixed Deposit booked under 'Premature Withdrawal not allowed' option cannot be withdrawn till maturity. For the Fixed Deposit booked under 'Premature Withdrawal not allowed' option linking of Fixed Deposit of Savings Account, Auto Renewal option and Monthly payout option is not available. 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 will be levied for 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. The calculation of interest is basis 365 days in a non-leap year and 366 days in a leap (calendar) year. I/We have read & understood the terms and condition governing the opening of an account with Shivalik Small Finance Bank and those relating to various services including term deposit(s). I/We accept & agree to be bound by the said Terms & Conditions including those excluding/limiting the bank liability. I/We understand that the bank may at its absolute discretion, discontinue any of its 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 accept & agree to inform the bank in case of change in my/our status from Resident to Non resident. I/We hereby declare that the information furnished above is true & correct to the best of knowledge. * Above declaration is not applicable where account is maintained with mode of operation as "Jointly".

I/We confirm that as part of the regular operations, I/We do not receive any foreign contribution from abroad and if in future we will be receiving the same then we will inform the bank in advance with sufficient notice.

Source Code		Value Date		Created by						
Lead Generator Code		Sourcing Date		Checked by						
Lead Convertor Code		☐ Individual ☐ Non-Individual	Authorised by							
			Scheme Code:				Branch Code:			

Value Date	DDMMYYYY	OTHER DETAILS:	Tran. ID		Tran Sri. No.			
Tenure		Amount (Rs.)		Form 121	☐ Yes ☐ No	Relation <i>For Individuals (MOP-OTHERS)</i>	A/C No.	