

Add-On Fixed Deposit Form (Resident Non-Individual)

Branch	Date				
Account Details					
Primary Customer Name	First Name Middle Name Last Name				
Customer ID					
Secondary Customer Name (1)	First Name Middle Name Last Name				
Customer ID					
Secondary Customer Name ⁽²⁾	First Name Middle Name Last Name				
Customer ID					
Fixed Deposit Details					
Fixed Deposit Amount (INR)	Interest Rate Months Days				
Fixed Deposit Amount (in word	s)				
*Maturity Instructions	Renew Principal and Principal Interest Do not renew				
	Renew Principal Only and Pay-out Interest				
Maturity Payment	□ Issue DD/ PO □ Transfer to A/C				
Applicable only for FD's more than 91 days and qua	rterly interest payout				
*Interest Payment	Monthly Quarterly Interest At Maturity				
Payment of Interest	Issue DD/PO Transfer to A/C				
Recurring Deposit Monthly Ins	tallment Amount^^ (INR) Interest Rate				
Months^^					
Please debit my/ our Account N	No for funding the Recurring Deposit account				
Recurring Deposit Start Date _	Maturity Instructions (no auto renewal possible)				
Payment of Deposit on Maturit	y: 🗌 Transfer to Saving A/c No				
	Manager's Cheque to Mailing Address				
^^ Minimum Installment Amount is INR 500 ^^^ Minimum tenure of a Recurring Deposit	0 (in multiples of INR 1000 thereafter) is 12 months and in multiples of 3 months thereafter (Maximum term is 60 months)				
Senior Citizens 🗌 Yes (Pl	ease attach age proof) 🗌 No				
* Mandatory fields Note: Unless prior written notice is received at prevailing rate of interest.	by the Bank, the Bank will automatically renew the Deposit plus accrued Interest for the same period on the maturity date				
Initial Payment Details					
🗌 Cash 🗌 Tra	nsfer from A/C No				
Cheque No	Drawn on Branch				
Cheque Date					

⁽¹⁾ Premature withdrawal of term deposit: Premature withdrawal of the deposit may be permitted. The Bank states that while prematurely closing a term deposit, interest on the deposit for the period that it has remained with the Bank will be paid at the rate applicable to the period for which the term deposit remained with the Bank and not at the contracted rate. No interest is payable, where premature withdrawal of deposits takes place before completion of the minimum period prescribed. The interest payable on the deposit will be subject to the premature withdrawal policy of the bank. Please refer to the website for details.

Mode of operation

Single

As per Resolution

Declaration

I/ We have read and understood Bank's General Business Conditions (a copy of which has been sent to me/ us is in my/ our possession) governing the business relationship with the Bank and those special conditions relating to various services including but not limited to Accounts, ATM, Phone Banking, Debit Card, Internet Banking, Bill Payment, etc. I/ We accept and agree to be bound by the said Bank's General Business Conditions including those excluding/ limiting the Bank liability. I/ We agree, understand and acknowledge that Bank may at its absolute discretion, reject, discontinue or terminate any of the services or transactions, completely or partially, with notice (personal or public) to me/ us, for any reason whatsoever including any violation of applicable laws or internal policies of the Bank. I/ We agree that Bank may debit my account for service charges as applicable from time to time. I/ we confirm that I/ We am/ are resident of India. I/ We hereby irrevocably authorise the Bank to monitor my/ our account and disclose, from time to time, any information on or relating to my/ our account(s) with the Bank to any other branch of the Bank and any of its subsidiaries or affiliates or Regulators or to any Authority or Credit Bureaus or third party without my/ our specific consent The Bank's General Business Conditions, the receipt and acceptance of which I/ we herewith confirm, and all other rules and conditions of the Bank including any amendments thereto as notified by the Bank shall apply to each of the accounts and all documentation in relation thereto. I/ we allow the Bank to pay the Fixed Deposit proceeds prematurely to survivor/s, on request, in the event of death of one or more Joint Depositor/s.

*Applicable to joint fixed deposit with survivorship clause.

Information pursuant to Anti-Money Laundering Regulations

- I/ We am/ are the beneficial owner of all assets run through my/ our own account
 -] The beneficial owner of some/ all assets run through the account is/ are (name and address of person for whom the account(s) are maintained)

The Branch of the Bank in ______ (State/ Country) where my/ our account is kept (the "Accountable Branch") is the sole branch of account for repayment of any credit balance in the account and any interest accruing thereon which will only be made at the Accountable Branch and in the currency in which the credit balance is denominated. Accordingly, the Bank shall not be required to repay any such credit balance or interest at its head office or any branch other than the Accountable Branch for so long as and to the extent that the Accountable Branch cannot repay the balance or interest due to (a) an act of war, insurrection or civil strife; or (b) an action by the government or any instrumentality of or in

______(State/ Country) (whether de jure or de facto) preventing such repayment. The competent court within whose jurisdiction the Accountable Branch is situated shall have exclusive jurisdiction in respect of any claims against the Bank. However, this will not affect the Bank's general lien and right of set-off over all my/ our accounts at all branches of the Bank and for this purpose the Bank shall be entitled to combine and consolidate all or any of such accounts.

Foreign Exchange Management Act, 1999 (FEMA)

I/ We hereby declare that the transactions relating to foreign exchange routed through your Bank do not involve, and are not designed for the purpose of any contravention or evasion of the provisions of the aforesaid Act or of any rule, regulation, direction, or order made hereunder. I/ We also hereby agree and undertake to give such information/ documents as will reasonably satisfy you about the transactions in terms of the above declaration. In case of Sole Applicant, please fill the 'Nomination Form DA1' In case of no nomination, please fill the 'No Nomination Declaration' provided below.

No Nominee Declaration

I, ______ resident of ______declare that I do not wish to avail the nomination facility

for my fixed deposit being opened with Deutsche Bank, _____ Branch.

I have been explained by the Deutsche Bank representative, the benefits of availing the nomination facility and I undertake to inform the Bank if I intend to avail the nomination facility in future.

Customer Signature (Sign within box and use black ink for signature)







Primary Applicant

Date

Secondary Applicant (1)

Secondary Applicant⁽²⁾

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Lead Generated By Customer Sourced By			Customer Sourced By	
Customer Managed by			BOSM Signature	
Scheme Code		Employee ID		_ Date