

**Format for Swap Request**

To  
Deutsche Bank AG  
  
Bangalore Branch

Date :

Subject :- Swap Request for repayment mode for PL/Mortgage

Ref :- Loan A/c No

Dear Sir / Madam ,

You are requested to Swap repayment mode of mention a/c

**Desired Swap Request :- ( Put tick mark )**

<b>From</b>	ECS	PDC	SI
Name of the Old Bank			
<b>To</b>	ECS	PDC	SI
Name of the New Bank			

**Requirements for Swap Request**

<b><u>ECS</u></b>	<b><u>PDC</u></b>	<b><u>SI</u></b>
Mandate Verification Request Letter ECS Mandate Request Form - 3 Cheque for Swap Request Charges Security Cheques - 1+ 7+1 (Full Loan Amt + EMI + Cancelled )	PDCs Cheque for Swap Request Charges	SI request Form Cheque for Swap Request Charges Security Cheques 1+ 5 (Full Loan Amt+EMI Amt)

**Details of cheques given for Swap Request**

(Kindly fill up as applicable)	Amt	Chqeuqe No	
		From	To
Charges for swap Request			NA
Security Cheques details - i			
Security Cheques details - ii			NA
Security Cheques details - iii			
PDC Details			
Cancelled cheque details	N.A.		NA

**Imp.Note**

- 1.) The Swap request will process only after clearance of Swap charges Cheque
  - 2.) Kindly give the said request before 10 working days from the date of EMI cycle
  - 3) Please issue all cheques favouring 'Deutsche Bank AG Loan A/c <Loan No.>
- Thanking you ,

Name & Signature of Customer

For Office Use only

<u>Received at Branch / Collection</u>	<u>Received at RPC</u>	<u>Received NPC Banking</u>	<u>Intimation send to CM</u>
Date .....	Date .....	Date .....	Date .....
S.R No .....	S.R No .....		
.....	.....	.....	.....
.....	.....	.....	.....
Name & Sign of DB Officer	Name & Sign of DB Officer	Name & Sign of DB Officer	Name & Sign of DB Officer