

**Fixed/Recurring Deposit Related Request – Current Account Only**

(Kindly fill form in Capital Letters only)

 Service Request No. 
**For Bank Use:**

Customer Account Type:

 Wealth     Privy     Resident Individual     Non-Individual     Non Resident

 Date 

 Home Branch 

 Bank Account No. 
**ActivMoney Facility:** It is a facility of automatically sweeping out funds above a pre-specified threshold from your Current Account to a Fixed Deposit (FD) Account for 180 days. In case of insufficient balance in Current Account, the FD will be broken prematurely and the required amount will be transferred to Current Account.

 Activation     Deactivation  
 Deactivate Sweep-out, Sweep-in to continue  
 Deactivate Sweep-out & Sweep-in, continue Fds as standalone  
 Deactivate Sweep-out & Sweep-in, redeem Fds to CASA  
**Sweep threshold\*:**  
 Default     others (Please select either a or b below & specify amount)  
 a) Sweep out threshold (Rs.)   
 b) Sweep in amount (Rs.) 
**Note:**

- Sweep in amount will be swept in the current account from the fixed deposit as and when required under LIFO (Last in First out) basis
- I/We understand that the minimum sweep-in/sweep-out threshold for the Current Account will be greater than or equal to thrice the AQB/AMB (Average Quarterly Balance/Average Monthly Balance) requirement of the variant chosen, or Rs. 50,000, whichever is higher. For Current Accounts of Co-op. Banks/RRBs/Gramin Banks, the sweep-out limit is Rs. 1 cr.; there are no sweep-in limits. The threshold cannot be specified for values less than the default limits.
- FDs made through the ActivMoney facility will be created as well as broken in multiples of Rs.5,000/- unless specified. Please refer ActivMoney page on the website for detailed information.

**Other FD related requests:**
 TDS Certificate / Duplicate FDS Certificate    For the FY      Q1     Q2     Q3     Q4  
 Linking of Standalone Fixed Deposit Number     with A/c No.   
 Delinking of Standalone Fixed Deposit Number     from A/c No.   
 Pre-mature Fixed Deposit redemption     Partial redemption     Full redemption    amount Rs.   
 For Fixed/Recurring Deposit number     credit in A/c number   
 OR issue demand draft favouring     OR through RTGS/NEFT\*\*\*  
 Duplicate FD advice

**Declaration**

The particulars contained herein shall be valid for the account specified herein.

I / We have read, understood and agreed to the Terms and Conditions relating to various services and products and also the conditions prescribed herein. I / We accept and agree to be bound by the said Terms and Conditions including those excluding / limiting the Bank's liability. I / We understand and agree that the Bank may at its absolute / sole discretion, discontinue any of the services completely or partially without any prior 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 agree and instruct the bank that the nomination, if any, made by me / us in respect of the Current Account of which I / We are seeking the benefits of the ActivMoney facility, will be deemed to be the nomination for any sweep FD created pursuant to the ActivMoney facility.

- I / We am / are aware For FDs made through the feature of ActivMoney (2 way sweep deposits) Regular Fixed Deposit rates will be applicable for all customers including Senior Citizens / Bank Staff
- I / We am / are aware ActivMoney facility cannot be provided to:
  - o Current account where already Linked FD Facility/ One Way Sweep facility is linked.

- o Current account where overdraft facility is availed.
- o Any other accounts where the feature of Active Money has been disabled at the time of the creation. Please refer detailed terms and conditions on the website.

Please refer detailed terms and conditions on the website

I/We am / are aware that the pre-mature withdrawal of Deposit(s) will be allowed as per the mode of operation specified in FD/RD. 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, to allow the surviving Depositor(s) to pre-maturely withdraw the Fixed/Recurring Deposit without seeking concurrence from the legal heirs of the deceased depositor(s). Note: 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 are levied to 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. I/We have been also informed that no interest is payable on NRE Fixed Deposits held for less than 1 year. I/We agree that the Bank may debit my / our Account for service charges as applicable from time to time. I/We hereby declare that the information furnished above is true and correct to the best of my knowledge. I / We am / are further aware, that in the event of Death of an applicant / joint holder and in the absence of Joint Mandate for premature of Deposit(s), the premature withdrawal of the Fixed/Recurring Deposit will be allowed only with the concurrence of the legal heirs of the deceased joint holder(s) & no penalty charges will be levied on such premature withdrawal.

**Signature(s) (Guardian in case of Minor)**

1st Account Holder  
(Sign, Name & Designation with stamp of Organization)

2nd Account Holder  
(Sign, Name & Designation with stamp of Organization)

3rd Account Holder  
(Sign, Name & Designation with stamp of Organization)

4th Account Holder  
(Sign, Name & Designation with stamp of Organization)

(For Individual – at Account level changes, signatures as per MOP required whereas at CRN level changes, respective CRN holder has to sign. For non-individual, signatures as per MOP required.

**For Bank Use only**

Date of Acceptance

Sol ID

Signature verified by

Receiver's stamp

Documents sent to CPC / RPC on

Authorized by

KIMBL/JAN-2024/V1.02

**Acknowledgement Slip**

We acknowledge the receipt of Fixed Deposit related instruction from Mr./Mrs./Ms. \_\_\_\_\_  
relating to customer relationship number \_\_\_\_\_ under service request number \_\_\_\_\_

Date: \_\_\_\_\_

Bank Official (Sign and stamp)  
For **Kotak Mahindra Bank Ltd.**, \_\_\_\_\_