

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

(Kindly fill form in Capital Letters only)

Service Request No.

**For Bank Use:**

Customer Account Type:

- Wealth     
  Privy     
  Resident Individual     
  Non-Individual (Trust, Govt. & HUF etc.)     
  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 Savings Account to a Fixed Deposit (FD) Account for 180 days. For NRE accounts, this default duration is 1 year. In case of insufficient balance in Savings Account, the FD will be broken prematurely and the required amount will be transferred to Savings Account.

- I want to activate ActivMoney with default sweep threshold limits  
 (Refer note section for default sweep threshold limits)
- 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

**Note:**

- Sweep in amount will be swept in the savings account from the fixed Deposit as and when required under LIFO (Last in First out) basis.
- Sweep In / Out Limit: I / We understand that minimum sweep in / sweep out threshold For Edge / Classic / Nova / Synergy / Sankalp / All Salary Account Schemes (excluding Privy classification) shall be Rs. 25,000/-. For Ace / Pro / Everyday Savings, sweep in / sweep out threshold shall be Rs. 50,000/-. For 811 savings account sweep in threshold shall be Rs 20,000 & Sweep out threshold shall be Rs 25,000. For all savings accounts under Privy Classification sweep in / sweep out threshold shall be Rs. 3 lakhs. For all savings accounts under private banking Classification sweep in/out threshold shall be Rs. 5 lakhs i.e. Sweep in/out threshold for any savings accounts will be maintained as per the default limits defined for that account variant/programme.
- 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 TD related requests:**

- TDS Certificate / Duplicate TDS 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/Recurring 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 agree and instruct the bank that the nomination, if any, made by me / us in respect of the Savings 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:
  - Savings account where already Linked FD Facility/ One Way Sweep facility is linked.
  - Savings account where overdraft facility is availed.
  - 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

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)
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(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 

D	D	M	M	Y	Y	Y	Y
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Sol ID 

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Signature verified by 

Sign & Emp Code									
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Receiver's stamp 

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Documents sent to CPC / RPC on 

D	D	M	M	Y	Y	Y	Y
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Authorized by 

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KIMBL/JAN-2024/V1.02

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### Acknowledgement Slip

We acknowledge the receipt of Fixed/Recurring 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.**, \_\_\_\_\_