

FIXED DEPOSIT (TERM DEPOSIT)/ **RECURRING DEPOSIT FORM**

	Branch Name	PLEASE FILL THE FORM IN BLOCK LETTER AND IN BLACK INK									
		I/	We would like t	o open a Fixed Dep	oosit				I/We would like to open a Recurring Deposi	t	
	Resident				Premature Withdrawal Not Allowed (Deposits >= 2cr)			er eposit			
	Non-Resident t		on Resident ordinary (NRO)	Non Resident O	ordinary (NRO) I	DTAA _	Non Res		For Resident Individual & HUF Customers only		
My	/ Our Details				For Customer	s without (Customer Rela	ationship	Number, please fill Customer Relationship Form for each of the applicar	nt	
	Applicant 1 :	Customer Re	elationship Numb	er							
	Name Title		ame	Middle	e Name		Last Na	ame	(Upto 40 characters only)		
	Senior Citizen		Yes N		e rranne		Edst 110		(opto to characters only)		
	Applicant 2 :	Customer Re	elationship Numb	er							
	Name						\top	\Box	,		
	Title	First N	ame	Middle	e Name		Last Na	ame	(Upto 40 characters only)		
	Applicant 3 :	er									
	Name Title	First N	ame	Middle	e Name		Last Na	ame	(Upto 40 characters only)		
I/W	e would like to	operate this	Fixed Deposit / I	Recurring Deposits	as						
	Singly	Either o	or Survivor		s Guardian case of Minor)		Others _				
Plea	se open this Fix	ced Deposit /	Recurring Depo	`	r case or willion,				Please fill and attach Form 15G/H seperately if applicab	le	
	Time Period	·	years(s)	month	h(s)	d	ay(s)				
	Amount:	₹□			Amount in V	/ords					
1/\^		· —	r this Fixed F	eposit by the f					Net Applicable for Decursing Depart	-	
I/ VI	re would like	to pay to	i tilis rixed L	reposit by the i	ollowing	illoue			Not Applicable for Recurring Depos	IL	
			ount Number/	Cheque Date	Bank Name	& Branc	ch		IFSC Code Unique Transaction Reference (UTR) Number		
	Transfer fro	om	eque Number				Not Ar	plicable			
	Cheque	ount	-						Not Applicable		
									Not Аррисавіе		
	NEFT/RTGS	·		Not Applicable							
Please pay me/us Interest and Maturity Amount of this Fixed Deposit in the following mode Option 1 Option 2 Not Applicable for Recurring Deposit											
	The Interest		[Reinvested Qua	arterly			Paid to	o me Quarterly Paid to me Monthly		
	At Maturity Renew P			rincipal and Interest rincipal and Pay Bacl (Redeem) Principal a				Renew Principal Pay Back (Redeem) Principal	FD AOF /JUN-23/V1.07		
				vill be Paid at Maturity. P						-23/	
				rawal Not Allowed" Scheme. Communically on the same Terms and Conditions, at the rate prevailing at the time of renewal.							
			Ac				count Number	QF)			
	Interest Payment and Credit to Kotak Mahin Maturity Payment Instructions Demand Draft to be se			Ira Bank Account						FD A	
				nt to mailing address	Not Applicable					1	
	Do you want to l										
Rec	facility is allowed only option and for Recurri	if the order of nam ng Deposit. Sweep	nes and mode of operat in facility not available		and the TDs linke	d to it. The	e faci l ity is not	t available	Account with Kotak Mahindra Bank Ltd. d the required amount is transferred to the saving/current account. This e for Term Deposit booked under "Premature withdrawal not allowed"		
		,				1 1					
	Debit my/ou	ur Account Nu		ccount with Kotak Mahindra	a Bank Ltd.	ea	ach month	n tor my	y/our Recurring Deposit		
	Account With Rotak Maniford Bank Ltd. Auto Renew Option is not available for Recurring Deposits. Maturity Amount will be credited to the Debit Account mentioned above.										
	The Fixed Depo	sit Advice w	ould be sent to	our Registered Em	ail ID	∐ I/w	e would als	o like to	o recieve a Physical advice		
	I/We hereby confirm	term & conditions pe	rtaining to Term Deposit	on Bank's webs	Bank's website www.kotak.com and in agreement with declaration mentioned overleaf						
	:	Signature (2nd Applicant)				Signature (3rd Applicant)					
		NAME			NAME				NAME		
									-		
	Branch		Date DD M	/ Y Y Y Re	eceived the Fixe	d Deposit	t/Recurring	Deposit	t Form with the following details ACKNOWLEDĞEMENT SL	.IP	
	Name of the 1st	Applicant			FD/RD A	mount र	₹□□				

 Payment Details
 Debit A/c with Kotak Bank
 Cheque Number
 Dated
 Bank
 Cash

nominate the following person to whom in the	ne event of my/our/minor's death the amount of the depo	osit, particulars whereof are given below,	may be returned by Kotak Mahindra Bank Limited.
Nature of Deposit	Distinguishing No	Adc	ditional details, if any
Nominee Name (First Name)	(Middle Name)	(Last Name)	
Address			
City	Pin Code State		
Relationship with Depositor, if any	Age	if Nominee is a minor, his	date of birth
As the Nominee is a minor on this date, I/We	appoint Shri/Smt./Kum.*(Guardi.	an Name) Re	elation with Minor Nominee
Address	(Guardian Address)		
City	Pin Code State		
Age	to receive the amount of the deposit on behalf of the	nominee, in the event of my/our/minor's	death during the minority of the nominee.
Nominee name to be printed on the Statements/Adv	rices Yes No		
Date			Place
Signature(s)/Thumb Impression(s)***	First Depositor	Second Depositor	Third Depositor
Signature of First Witness***		Signature of Second Witness**	*
*Strike out if nominee is not a minor ***Thumb impression(s): Note: Where deposit is made in the name of a minor, the nom	shall be attested by two witnesses. iination should be signed by a person lawfully entitled to act on behalf of the m	inor.	
Applicable, if no nomination is pro	ovided in a Single Holder A/c	FOR BANK USE ONLY	
nomination facility as per the extan presently nominate any individual a failure to give nomination and am ful	resentative had explained to me the advantages of t guidelines of RBI. However, I hereby decline to nd understand the risks and consequences of my ly aware of the hardships my legal heirs would face innation registered in your Bank records.	of the same he/she still does not specific letter to the effect that h	stomer the advantages of nomination facility and inspite twant to nominate and he/she also refused to provide a le/she does not want to make a nomination
Cu	istomers Signature	E	Employees Signature & Code
the Bank that in event of death of anyo Depositor(s) to prematurely withdraw the withdrawal of deposit by the surviving allowed' option cannot be withdrawn allowed' fixed Deposit. I/We further de holders. I/We am/are aware that penalty about the applicable penal interest rate payable for NRETDs staying less than 1 y No premature withdrawal of principal on 80C shall be available only to the first h TDS is also deducted on unpaid interest to recover TDS. I/We have read & understood the terms I/We accept & agree to be bound by the sany of its services completely or partially declare that the information furnished &	one of the Depositor(s), the bank on receipt of written the fixed deposit without seeking concurrence from Depositor(s) at the time of booking the deposit or still maturity. For Fixed Deposits booked under 'Premind I/We understand and agree to that the Lien calcare and confirm that any modification to the aboranges will be levied for the premature withdrawal for premature withdrawal. The calculation of interevear. 'Tax Saving term deposit' Deduction us 80C of a raccrued interest before completion of 5 years is pernolder of the term deposit & 'Tax saving term deposaccrued at the end of a financial year on 31st March and condition governing the opening of on account said Terms & Conditions including those excluding/lim	en request from the surviving Deposit the legal heirs of the deceased deposubsequently. I/We am/are aware that subsequently. I/We am/are aware that atture Withdrawal not allowed' option and to be initiated by me/us and OD view authorization/mandate shall be or of deposits as per the applicable term est is basis 365 days in a non-leap year the lncome Tax Act is subject to fulfill mitted under Tax Saving term deposit sit' cannot be pledged to secure loan & TDS will be recovered from princip with Kotak Mahindra Bank Ltd. and thiting the bank liability. I/We understated and may debit my/our account for second	sequent request submitted to bank. *I/We hereby authorize cor(s), as per the mode of operation, so allow the surviving sistor(s), if I/we have given a joint mandate for premature t Fixed Deposit booked under 'Premature Withdrawal not n linking of fixed deposits to Saving/Current Accounts and facility cannot be availed on 'Premature withdrawal not nly by way of joint instructions by all the applicants/Joint as and conditions of the bank and I/we have been informed and 366 days in a leap (calendar) year. No interest will be ment of condition mentioned in the Income Tax Act, 1961, scheme, In case of joint holder type deposit, deduction u/s or as security to any other asset. I/We am/are aware that hal of Deposit Amount, when interest earned is insufficient those relating to various services including term deposit(s). Ind that the bank may at its absolute discretion, discontinue rivice charges as applicable from time to time. I/We hereby
R BANK USE - BRANCH			
urce Code	Value Date DDMMYYYY Created	by	Opty ID
ad Generator Code	Sourcing Dt. DD MM YYYYY Checked	d by	PAN Form 60 KMBL Staff
nd Convertor Code	☐ Individual ☐ Non-Individual Authoris	ed by :	Scheme Code: Branch Code:
BANK USE - CPC			
V-Date D D M M Y Y Y Y	OTHER DETAILS Tran. ID		FOR CORPORATES ONLY App 2 F NF
(Intentionally left blank)	Tran Srl. No.		App 3 F NF
Tenure M D Amount (Rs.)	15G/15H Attached	Yes No Relation For Individuals	(MOP=OTHERS) A/C No.
			<i>\</i>
Period years(s) month(s)	day(s) Effective Date of Deposit		Rate of Interest

Kotak Mahindra Bank Ltd. CIN: L65110MH1985PLC038137 Registered Office: 27 BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051. www.kotak.com

Nomination (Form DA1)

Nomination under section 45ZA of the Banking Regulation Act, 1949, and the Rule 2(1) of the Banking Companies (Nomination) Rules, 1985, in respect of bank deposits