



PLEASE FILL THE FORM IN BLOCK LETTER AND IN BLACK INK

My / Our Details

For Customers without Customer Relationship Number, please fill Customer Relationship Form for each of the applicant

I/We would like to operate this Fixed Deposit / Recurring Deposits as

**Please open this Fixed Deposit / Recurring Deposit for**

Please fill and attach Form 15G/H separately if applicable

**I/We would like to pay for this Fixed Deposit by the following mode**

Not Applicable for Recurring Deposit

**Please pay me/us Interest and Maturity Amount of this Fixed Deposit in the following mode**

Not Applicable for Recurring Deposit

**For Deposits invested upto a period of 180 days, Interest will be Paid at Maturity. Please fill Maturity Instructions.**

**Auto Renewal** is not applicable on Fixed Deposits booked under "Premature Withdrawal Not Allowed" Scheme.

**In the absence of specific maturity instructions, Fixed Deposit will be renewed automatically on the same Terms and Conditions, at the rate prevailing at the time of renewal.**

**Do you want to link your Fixed Deposit to your Account (Sweep in facility)**

[illegible]

Account with Kotak Mahindra Bank Ltd.

Sweep-in the facility of linking Current/Saving accounts with TDs. In case of insufficient balance the linked TDs will be broken prematurely and the required amount is transferred to the saving/current account. This facility is allowed only if the order of names and mode of operation is same in the accounts and the TDs linked to it. The facility is not available for Term Deposit booked under "Premature withdrawal not allowed" option and for Recurring Deposit. Sweep in facility not available for the Current Account/Savings Account that have Active Money Facility.

**Recurring Deposit - My/our instructions for monthly installments**

Account with Kotak Mahindra Bank Ltd.

**Auto Renew Option is not available for Recurring Deposits. Maturity Amount will be credited to the Debit Account mentioned above.**

**The Fixed Deposit Advice would be sent to your Registered Email ID** ☐ I/we would also like to receive a Physical advice

I/We hereby confirm having read the term & conditions pertaining to Term Deposit on Bank's website [www.kotak.com](http://www.kotak.com) and in agreement with declaration mentioned overleaf

Branch \_\_\_\_\_ Date 

D	D	M	M	Y	Y	Y	Y
---	---	---	---	---	---	---	---

Received the Fixed Deposit/Recurring Deposit Form with the following details

ACKNOWLEDGEMENT SLIP

Name of the 1st Applicant \_\_\_\_\_ FD/RD Amount ₹ [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ] [ ]

<b>Payment Details</b>	<input type="text"/> Debit A/c with Kotak Bank	<input type="text"/> Cheque Number	Dated	Bank	<input type="text"/> Cash
------------------------	--	------------------------------------	-------	------	---------------------------

FD AOFJUN 24\1.08

☐ Yes ☐ No

# 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

I/We \_\_\_\_\_ Address(es) \_\_\_\_\_

nominate the following person to whom in the event of my/our/minor's death the amount of the deposit, particulars whereof are given below, may be returned by **Kotak Mahindra Bank Limited**.

Nature of Deposit \_\_\_\_\_ Distinguishing No. \_\_\_\_\_ Additional 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.\* \_\_\_\_\_ (Guardian Name) \_\_\_\_\_ Relation 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/Advices ☐ 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) shall be attested by two witnesses.

**Note:** Where deposit is made in the name of a minor, the nomination should be signed by a person lawfully entitled to act on behalf of the minor.

## Applicable, if no nomination is provided in a Single Holder A/c

The Bank, through its authorized representative had explained to me the advantages of nomination facility as per the extant guidelines of RBI. However, I hereby decline to presently nominate any individual and understand the risks and consequences of my failure to give nomination and am fully aware of the hardships my legal heirs would face in the event of my death without nomination registered in your Bank records.

Customers Signature

## FOR BANK USE ONLY

I have clearly explained to the customer the advantages of nomination facility and inspite of the same he/she still does not want to nominate and he/she also refused to provide a specific letter to the effect that he/she does not want to make a nomination

Employees Signature & Code

DECLARATION: I/ We am/are aware that for premature withdrawal of Deposit(s) [for mode of operations Either or survivor, Any one, Former or survivor], bank will allow withdrawal of deposit (premature / on maturity) as per the operating instruction provided by holder(s) at the time of creation of Deposit or any valid subsequent request submitted to bank. \*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, so allow the surviving Depositor(s) to prematurely withdraw the fixed deposit without seeking concurrence from the legal heirs of the deceased depositor(s), if I/we have given a joint mandate for premature withdrawal of deposit by the surviving Depositor(s) at the time of booking the deposit or subsequently. I/We am/are aware that Fixed Deposit booked under 'Premature Withdrawal not allowed' option cannot be withdrawn till maturity. For Fixed Deposits booked under 'Premature Withdrawal not allowed' option linking of fixed deposits to Saving/Current Accounts and Auto Renewal option is not available and I/We understand and agree to that the Lien cannot be initiated by me/us and OD facility cannot be availed on 'Premature withdrawal not allowed' Fixed Deposit. 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 will be levied for 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. The calculation of interest is basis 365 days in a non-leap year and 366 days in a leap (calendar) year. No interest will be payable for NRETDs staying less than 1 year. 'Tax Saving term deposit' Deduction u/s 80C of the Income Tax Act is subject to fulfilment of condition mentioned in the Income Tax Act, 1961, No premature withdrawal of principal or accrued interest before completion of 5 years is permitted under Tax Saving term deposit scheme, In case of joint holder type deposit, deduction u/s 80C shall be available only to the first holder of the term deposit & 'Tax saving term deposit' cannot be pledged to secure loan or as security to any other asset. I/We am/are aware that TDS is also deducted on unpaid interest accrued at the end of a financial year on 31st March & TDS will be recovered from principal of Deposit Amount, when interest earned is insufficient to recover TDS.

I/We have read & understood the terms and condition governing the opening of on account with Kotak Mahindra Bank Ltd. and those relating to various services including term deposit(s). I/We accept & agree to be bound by the said Terms & Conditions including those excluding/limiting the bank liability. I/We understand that the bank may at its absolute discretion, discontinue any of its services completely or partially without any 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 hereby declare that the information furnished above is true & correct to the best of knowledge.

\*Above declaration is not applicable where account is maintained with mode of operation as "Jointly"

## FOR BANK USE - BRANCH

Source Code  Value Date  Created by \_\_\_\_\_ Opty ID   
Lead Generator Code  Sourcing Dt.  Checked by \_\_\_\_\_ PAN  Form 60 ☐ KMBL Staff ☐  
Lead Convertor Code  Individual ☐ Non-Individual ☐ Authorised by \_\_\_\_\_ Scheme Code:  Branch Code:

## FOR BANK USE - CPC

V-Date   
(Intentionally left blank)

OTHER DETAILS  
Tran. ID   
Tran Srl. No.

FOR CORPORATES ONLY  
App 2 ☐ F ☐ NF  
App 3 ☐ F ☐ NF

Tenure  M  D Amount (Rs.)  15G/15H Attached ☐ Yes ☐ No Relation  For Individuals (MOP=OTHERS) A/C No.

Period  years(s)  month(s)  day(s) Effective Date of Deposit  Rate of Interest

Nomination received ☐ Yes ☐ No Received the Nomination Form (DA-1) with the following details Nominee: \_\_\_\_\_

Received \_\_\_\_\_ Officer Signature \_\_\_\_\_ Bank Seal

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

FD AORJUN 24V1.08