## **TERM DEPOSIT FORM**



DEPOSIT DETAILS
Date D D M M Y Y Y Y Deposit Account number
Product Name Product Code (For Branch use)  (Note: If 5 year Tax Saving Fixed Deposit opted for, please fill declaration stated on the reverse side of this form)
Operating instruction Single Either or survivor Minor under guardian Former or survivor Anyone or survivor Jointly by all
APPLICANT DETAILS (To be filled by customer only)
Applicant 1 Customer ID  Appl. 2 Customer ID  Appl. 3 Customer ID
Staff Yes Emp. code No Staff Yes Emp. code No
Senior Citizen Yes No Senior Citizen Yes No Senior Citizen Yes No
DETAILS OF INSTRUCTION (To be filled by customer only. Please tick the selected option)  Deposit Type  Fixed Deposit  Recurring Deposit
Amount (in INR)
Funding Instructions Debit my account number
Cheque No. Dated Drawn on
Duration of Deposit Months Days
Rate of Interest (%p.a)
Interest frequency Monthly payout Quarterly payout Cummulative / On Maturity
Maturity Instruction Auto renew principal Auto renew principal & interest Repay principal & interest Auto renew principal & pay interest
Maturity Payment Credit proceeds of the new Term Deposit to my AU Small Finance Bank Current/Savings account number mentioned above Instructions
Payment instrument to be mailed to my address registered with AU Small Finance Bank Ltd.*
Credit proceeds to my other bank account as mentioned below through RTGS/NEFT (for standalone FD's)  Bank Account Number:  IFSC Code:
Bank Name and Address:
(Copy of cancelled cheque of the customer's account to be submitted from which FD amount is given)  Sweep-in facility  Yes, required  Not required
TDS details for FD/RD Yes No, IT Exemption Letter attached No, Form 15G / 15H attached
Pre-mature withdrawal facility required ? Yes No (for deposits >= INR 1 Crore)
DECLARATION AND NOTES
The advice will be received at your mailing address within 7-8 working days of account opening.
<ul> <li>Customer registered for email statement will receive TD advice through email.</li> <li>In the event of death of depositor, premature liquidation of term deposit will be allowed. Such premature liquidation will not attract any penal charge.</li> </ul>
In the event of death of one of the joint account holder, the right to the deposit proceeds does not automatically devolve on the surviving joint deposit
account holder, unless there is a survivor clause.  Other Terms & Conditions, as defined by AU Small Finance Bank, apply.
<ul> <li>Please note that if the Premature withdrawal facility is not opted for / 'Premature withdrawal facility required' option is selected as 'NO', the concerned Fixed Deposit cannot be withdrawn by the customer at any time before the completion of the deposit tenure, as stated above.</li> </ul>
*Mailing of Payment instrument option is not available for monthly and quarterly payout's.
Thumb impression / Signature of First Applicant Thumb impression / Signature of Second Applicant Thumb impression / Signature of Third Applicant
BANK USE SECTION
LG Code (To be filled by the LG)  Details to be filled by ABM/BM, post verification
LG Name ABM/BM Code Deposit Value Date D D M M Y Y Y Y
LC Code (To be filled by the LC) ABM/BM Name Nomination done ? Yes No
LC Name Branch Code
AU SMALL FINANCE BANK LTD. CUSTOMER ACKNOWLEDGEMENT SLIP - TERM DEPOSIT FORM (for Bank use)
Instruction received from Branch code Date D D M M Y Y Y Y
A/C No.
Service Instruction No
Service Instruction Details Signature of Bank Official with stamp

## Additional declaration (for Tax Saving 5 year Fixed Deposits only)

- · This deposit is being made in order to avail benefit under section 80C of Income Tax Act
- · The maturity period of the term deposit issued under this product, of any denomination, shall be five years commencing from the date of the deposit
- · No pre-mature withdrawal of principal or accrued interest is permitted under the captioned product / scheme
- No lien can be marked on the Term Deposit advice / receipt issued under this product / scheme
- · The term deposit shall not be pledged to secure loan or as security to any other asset
- In case the term deposit advice / receipt is lost, stolen, destroyed, mutilated or defaced, a duplicate advice / receipt will be issued only on the
  applicant furnishing an indemnity bond in the bank's prescribed format with one or more approved sureties or with a bank guarantee
- On maturity, the depositor(s) is / are required to discharge the Term Deposit advice / receipt issued by AU Small Finance Bank Ltd. by signing on a
  revenue stamp and submitting it to the bank
- The applicable amount of tax on the applicable interest shall be deducted in accordance with the provisions of section 194A or section 195 of the Income Tax Act, 1961
- This term deposit is governed by the Bank Term Deposit Scheme, 2006 by the Government of India vide it's notification number 203/2006 dated 28th July,2006, and amendments as published by the Government from time to time in the official gazette
- · In addition to the above mentioned, the guidelines issued by the Reserve Bank of India from time to time in respect of term deposits shall also apply

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