

Please quote this reference no. for any future Communication.

* Please staple the relevant documents here.

Date :

Signature of Bank official

(Please staple all documents in the space provided above)

FIXED DEPOSIT FORM FOR NON RESIDENT/RNOR INDIVIDUALS

(To be filled by applicant only)



Please open my NRE (Non Resident External) / NRO (Non Resident Ordinary) FCNR (Foreign Currency Non Resident) RFC (Resident Foreign Currency) account at your _____ Branch

(Please fill the form in **BLOCK LETTERS** only-All fields marked " * " are MANDATORY)

(A) *PERSONAL DETAILS (THIS IS A MACHINE READABLE FORM AND WILL PASS THROUGH A SCANNER)

APPL.	PREFIX	Full Name (Please leave one space between words for e.g.)	A J A Y R A M M I S H R A
1st			
2nd			
3rd			

If you are an existing customer please move directly to section "C".

*NAME TO BE DISPLAYED ON ATM / DEBIT CARD/CORRESPONDENCE	*DATE OF BIRTH	*Male / Female	Status (Resident/Non-resident)
1st Appl.	<input type="text"/>	<input type="radio"/> M <input type="radio"/> F	<input type="radio"/> R <input type="radio"/> N
2nd Appl.	<input type="text"/>	<input type="radio"/> M <input type="radio"/> F	<input type="radio"/> R <input type="radio"/> N
3rd Appl.	<input type="text"/>	<input type="radio"/> M <input type="radio"/> F	<input type="radio"/> R <input type="radio"/> N

Please tick where you would like your correspondence to be sent Local Overseas

(B) Overseas Address (*Compulsory)	Address
*City	*State
*Country	*PIN Code
*Tel. (R)	Tel. (O)
Fax	Mobile No.
* Email ID	

Note:
If no option is ticked then correspondence / deliverables will be sent to overseas address

If local address is same as above pls. tick the box

Local Address (*Compulsory)	Address
*City	*State
*Country	*PIN Code
*Tel. (R)	Tel. (O)
Fax	Mobile No.

(Please fill correct and complete address to enable delivery through courier/post)

APPL.	*MOTHER'S MAIDEN NAME	1 st Appl. Cust Id	CATEGORY (For Bank use only)
1st			
2nd			
3rd			

PEP Declaration :

Politically Exposed Persons are individuals who are or have been entrusted with prominent public functions in a foreign country, e.g., Heads of States or of Governments, senior politicians, senior government / judicial / military officers, senior executives of state-owned corporations, important political party officials, etc. In addition, a 'Politically Exposed Person' includes the immediate family members of a Politically Exposed Person such as spouses, children, parents and other relatives. Politically Exposed Person includes even close associates like advisors, secretaries and other associates of a Politically Exposed Person who conduct transactions on behalf of a Politically Exposed Person.

Declaration for credits to NRO Accounts :

I/We hereby declare that only Legitimate dues in India which would include current income like rent, dividend, pension, interest etc., sale proceeds of assets including immovable property acquired out of rupee/foreign currency funds or by way of legacy/inheritance will be deposited in my/our NRO Account.

NOMINATION : Yes (If yes, please attach Nomination Form) No (I/We declare that I/We do not wish to make a nomination in my/our Fixed Deposit Account/s)

Name of nominee

PAYMENT DETAILS Type of Currencies : \$ £ € ¥ A\$ C\$ Rs. Amount Cash

Cheque No. dated / Transfer from SB A/c

drawn on Bank, _____ Branch.

***Account Operating Instructions**

Single Either / Any one or Survivor Jointly

Mandate/POA (Please attach relevant documents)

Yes No

PAN No. (If not available please attach Form 60/61)

PAN No. <input style="width: 20%;" type="text"/> Form 60/61 <input type="checkbox"/>	PAN No. <input style="width: 20%;" type="text"/> Form 60/61 <input type="checkbox"/>	PAN No. <input style="width: 20%;" type="text"/> Form 60/61 <input type="checkbox"/>
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* Are you or any of the applicants a Politically Exposed Person (PEP) ? If Yes, please fill separate AML Form for all applicants.

F P N

Source of Funds	<input type="checkbox"/> Salary	<input type="checkbox"/> Business Income	<input type="checkbox"/> Agriculture	<input type="checkbox"/> Investment Income	<input type="checkbox"/> Other (pls specify) _____
Occupation	<input type="checkbox"/> Salaried	<input type="checkbox"/> Self-employed	<input type="checkbox"/> Retired	<input type="checkbox"/> Self-employed professional	
	<input type="checkbox"/> Housewife	<input type="checkbox"/> Student	<input type="checkbox"/> Unemployed	<input type="checkbox"/> Others _____	
If salaried employed with	<input type="checkbox"/> Private Ltd.	<input type="checkbox"/> Partnership	<input type="checkbox"/> Proprietorship	<input type="checkbox"/> Public Limited	
	<input type="checkbox"/> Public sector	<input type="checkbox"/> Government	<input type="checkbox"/> Multinational	<input type="checkbox"/> Others (pls specify) _____	

FIXED DEPOSIT DETAILS

Tenure : Months Days Rate of Interest:

Simple Fixed Deposit (INR) <180 Days (NRO Only)	Simple Fixed Deposit (INR) >180 Days	Reinvestment Deposit (INR)	Simple Fixed Deposit (FCY)	Reinvestment Deposit (FCY)
Maturity Instructions <input type="checkbox"/> Renew Principal and Interest <input type="checkbox"/> Renew Principal and pay interest* <input type="checkbox"/> Do not renew*	<input type="checkbox"/> Monthly Interest <input type="checkbox"/> Quarterly Interest Maturity Instructions <input type="checkbox"/> Renew Principal and pay interest* <input type="checkbox"/> Do not renew*	Maturity Instructions <input type="checkbox"/> Renew Principal and Interest <input type="checkbox"/> Renew Principal and pay interest* <input type="checkbox"/> Do not renew*	<input type="checkbox"/> Quarterly (RFC)* <input type="checkbox"/> Half Yearly (FCNR) Maturity Instructions <input type="checkbox"/> Renew Principal and pay interest* <input type="checkbox"/> Do not renew*	Maturity Instructions <input type="checkbox"/> Renew Principal and Interest <input type="checkbox"/> Renew Principal and pay interest* <input type="checkbox"/> Do not renew*

* Interest / Maturity payment to Account Number / OR CHQ - (\$ £ € ¥ A\$ C\$ Rs.)

SUPER SAVER FACILITY (All applicants to sign)
 NRO/Resident** Account No.

FDR + Spread P. C.

90% (NRE/NRO Fixed Deposits Only)

TT Buying Rate (FCY/RFC Fixed Deposits Only)

90% **Swap Cost** **Spread**

SWEEP-IN INSTRUCTIONS (Rupee Deposit Only)
 (All applicants to sign)

I wish to avail sweep in facility against the above mentioned deposit and in case of insufficient balance in my Current/Savings

Account Number

P. C.

please honour my cheque/allow withdrawal by transferring funds to my current/savings account by breaking units of my fixed deposit.

I declare that overdraft / loan sanction against NRI deposit above is for the purpose of meeting My Personal / Business expenditure. I further declare that the overdraft / loan amount will not be utilised for a. Relending. b. Investment in Real Estate. c. Agricultural and Plantation activities.

DECLARATION ** (For RFC FDs ; Terms & Conditions of resident applicants are applicable)

- I/We have read and understood the Terms and Conditions governing the opening of an account with HDFC Bank and those relating to various services including but not limited to (a) ATMs (b) Phone Banking (c) Net Banking (d) Bill Pay Facility. I accept and agree to be bound by the said Terms and Conditions including those excluding/limiting the Bank's liability. I/We agree that the Bank can at its sole discretion, amend any of the services/facilities given in my account either wholly or partially at any time by giving me at least 30 days notice and/or provide an option to me to switch to other services/facilities. I agree that the Bank may debit my account for service charges as applicable from time to time. As per the Terms & Conditions of Fixed Deposit Accounts of the bank, the penalty on premature closure of Fixed Deposits including sweep-in and partial closures has been fixed by the Bank at the rate of 1%..
- I / We hereby declare that I am/we are Non Resident Indian(s) of Indian origin. I/We understand that the above account will be opened on the basis of the statements/declarations made by me/us, and I/we also agree that if any of the statements / declarations made herein is found to be not correct in material particulars you are not bound to pay any interest on the deposit made by me/us
 - I/We agree that no claim will be made by me/us for any interest on the deposit(s) for any period after the date(s) of maturity of the deposit(s). I/We agree to abide by the provisions of the Foreign Currency Non-Resident (External) Account Scheme. I/We hereby undertake to intimate you about my/our return to India for permanent residence immediately on arrival. In case of NRO deposit no interest will be paid if the deposit is prematurely withdrawn before completion of 7 days. In case of NRE/FCNR deposit no interest will be paid if the deposit is prematurely withdrawn before completion of 1 year.
 - I/We shall not make available to any person resident in India, foreign currency against reimbursement in Rupees or in any other manner in India.
 - I/We would confirm that all debits to my / our accounts for the purpose of investment in India and credits representing sale proceeds of investments in India are covered either by general or special permission of RBI.
 - I will ensure that investments in shares / securities or immovable property in India out of funds held in my / our account with you are governed by respective regulations of Reserve Bank of India.

Please Paste PHOTO of 1st Applicant

Please Paste PHOTO of 2nd Applicant

Please Paste PHOTO of 3rd Applicant

1) Please sign in black ink inside the box provided below. Photographs should be signed across by the applicants. 2) Please ensure that all mandatory fields have been filled correctly else the form is liable to be rejected.

Sign Here Sign Here Sign Here

*I/We consent/ do not consent to receive information / service etc for Marketing purposes through Telephone/Mobile/SMS/Email by the Bank/its agents. I/We confirm that I/We have read and understood the above Declaration, and that the details provided on the form are correct.

Name Date Name Date Name Date

FOR BANK USE ONLY

Account No. Cust ID

Br. Code : PC : LC : LG : PROMO CODE:

(Br code where a/c is to be opened)

MIS CODE

VALUE DATE	FUNDS PARKED	STUDENT	P B SIGNATURE	DATE	FOR CPU USE	DATE
<input type="text"/>	<input type="text"/>	<input type="checkbox"/> Y <input type="checkbox"/> N			DVU	
Date Month Year	2 0 0 0 0		APPROVED BY (BM)		FCU	
AMOUNT	Rate of interest		SOURCING BR CODE			
<input type="text"/>	<input type="text"/>					
	VARIANCE (if applicable)					
	<input type="text"/>					

C448V7.0/19.05.11/P0330

Self Employed since Years Months

Nature of Business Manufacturing Service Provider Agriculture Stock Broker Real Estate Trader Others _____

Date of Incorporation

Type of company Sole Proprietorship Partnership Public Limited Co. Private Limited Co Others (pls specify) _____

Self employed Professional Doctor CA/CS Lawyer Architect IT Consultant Others (pls specify) _____

Name of the Currency

Gross Annual income < 50,000 50,000 - 1,00,000 1,00,000 - 3,00,000 3,00,000 - 5,00,000 5,00,000 - 7,50,000

Remittance in the account (In Rupees) 7,50,000 - 10,00,000 10,00,000 - 15,00,000 >15,00,000