

DEPOSIT BOOKING FORM

Singapore Branch



We understand your world

DEPOSIT BOOKING

Application Date:

[PERSONAL DETAILS]

Name:

Cust Id:

Date: Deposit Booking Date will be aligned with Option / Forward Booking Date (For Yield Max / DCI Deposits)

[DEPOSIT BOOKING FORM]

Type of currency (Pls indicate the currency symbol given below for currency references)

☐ USD (US Dollar) ☐ GBP (Pound Sterling) ☐ EURO (Euro) ☐ CHF (Swiss Franc) ☐ JPY (Japanese Yen) ☐ SGD (Singapore Dollar) ☐ Other

	Currency	Amount	Tenor	Interest benchmark (Applicable for floating rate deposits only)
DEPOSIT 1				
DEPOSIT 2				
DEPOSIT 3				

[ACCOUNT OPERATING INSTRUCTIONS]

☐ Single ☐ Jointly ☐ Anyone ☐ As per Board Resolution dated

[FUNDING/PAYMENT DETAILS] Tick one

☐ Call account number

☐ Cheque / DD No. dated drawn on bank
branch of amount In currency

☐ Transfer from my/our HDFC Bank India account No.

☐ SWIFT/TT from Remitting Bank Address

Remittance Ref No of currency amount

[MATURITY DETAILS] Tick one

☐ Renew principal and interest ☐ Complete payout – No renewal

☐ Renew principal & pay interest (Interest paid only on maturity)

Renewal will be for specified tenor at applicable rate of interest with other terms of deposit remaining the same.

[FD TYPE]

Tick one

☐ Withdrawable ☐ Non-Withdrawable*

*Premature liquidation will not be allowed on NON-Withdrawable Deposits

Tick one

☐ Transfer to my/our HDFC Bank India Account No. In currency

☐ SWIFT Transfer, Beneficiary Bank SWIFT Id

☐ Transfer to Call account No With HDFC Bank Singapore

☐ Book FCNR deposit in currency only SGD, USD, GBP, Euro, JPY, CHF and only for NRI's

TERMS & CONDITIONS:

- The request towards splitting/ premature liquidation/ maturity instruction of the Deposit is on the instruction of the Applicant.
- The Applicant understands that no interest shall be payable if the Deposit is liquidated within a specified time period from the date of booking, as decided by the Bank from time to time.
- The Applicant understands that, in the event of premature liquidation, the Bank shall be entitled to levy a premature penalty at the rate as may be decided by the Bank from time to time.
- In case of any premature withdrawal of the Deposit, being a fixed deposit, the Bank shall have the right to recover the interest already paid or the penalty, if any, from the proceeds of the Deposit, as may be permitted under the prevailing regulations.
- In case of the closure of the Deposit, upon the credit of proceeds to the account specified by the Applicant, the Applicant shall have no right or claims on the Bank in relation to the said Deposit.
- These Terms and Conditions shall be subject to the terms and conditions as may be prescribed by the Bank in relation to the deposit accounts and shall be governed by the governing laws as may be prescribed therein and as may be uploaded / updated in the Bank's website www.hdfcbanksingapore.com

[DECLARATION]

I/We have read the Terms and Conditions governing opening of account/ deposit with HDFC Bank's Singapore branch. I/We hereby accept and agree to be bound by the aforesaid Terms and Conditions as may be amended from time to time, including those excluding/limiting the Bank's liability. I/We hereby specifically agree and confirm that the Bank shall be entitled to disclose and/or procure information pertaining to me/us as provided in the Terms and Conditions.

[SIGNATURES]

1st applicant

2nd applicant

3rd applicant

V-2024/01

[FOR BANK USE ONLY]

[illegible]

Cust ID							
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Branch CODE:
(Br Code where a/c is to be opened)

Product CODE:

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LC CODE:

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LG CODE:

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PROMO CODE:

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DIVISION CODE:

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VALUE DATE										FUNDS PARKED										RM Signature										DATE										FOR CPU USE										DATE																													
Date Month Year																																																		DVU																													
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AMOUNT										Rate of interest										VARIANCE (If applicable)																																																											
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