SWEEP OUT FACILITY FORM

Please fill the form in Black Ink and in CAPITAL LETTERS.
All fields marked "*" are MANDATORY.

Date D D M M Y Y Y Y

CUSTOMER DETAILS

*Customer ID

*Account Number

*Customer Name

☐ I/We wish to opt for Sweep Out facility on the above account

***Sweep Out Start Date** D D M M Y Y Y Y ***Sweep Out End Date** D D M M Y Y Y Y

DETAILS OF SWEEP OUT FACILITY

- Sweep Out is a facility which provides liquidity of a Savings Account coupled with higher interest earnings of a Fixed Deposit (FD)
- Through Sweep Out facility, savings balance from the account is transferred automatically into a Fixed Deposit, at a specific threshold limit
- Fixed deposits are formed for default tenure of 1 year 1 day only, at applicable interest rates
- Sweep In facility is enabled by default for all FDs book through Sweep Out
- The frequency of sweep out for deposit booking will be weekly subject to availability of balance and will start next day from when the sweep out is set

Details	Senior Citizen Account	Minor Account	Others
Balance required in account to enable Sweep Out	Rs. 75,000	Rs. 15,000	
Remaining balance post deposit booking	Rs. 50,000	Rs. 10,000	
Minimum amount of deposit booked through Sweep Out	Rs. 25,000	Rs. 5,000	
Maximum amount of deposit booked through Sweep Out	Rs. 99,99,999		

DECLARATION & SIGNATURE(S)

I/We, the undersigned, have read, understood and agree to absolutely and unconditionally abide by and be bound by the Terms and Conditions displayed on website **www.idfcfirstbank.com** as revised from time to time by IDFC FIRST Bank Limited, in relation to all of my/our accounts, for present and future, maintained/opened/to be opened with IDFC FIRST Bank Limited.

Sign as per Account Rule

Signature	Signature	Signature
Name of First Account Holder/ Authorised Signature	Name of Second Account Holder/ Authorised Signature	Name of Third Account Holder/ Authorised Signature

FOR BANK USE ONLY

Service Request No.

Employee ID

Name of the Branch Official

Sourcing Branch Code

Signature of the Branch Official

CB-BB/52/09-2016/0