

# NRI FIXED/RECURRING/FOREIGN CURRENCY NON RESIDENT (FCNR) DEPOSIT FORM



Please fill in Black Ink & in CAPITAL LETTERS only

Date

## CUSTOMER INFORMATION

Name of Primary Applicant

Customer ID

Name of Second Applicant (if any)

Customer ID

Name of Third Applicant (if any)

Customer ID

- Please update PAN if not done yet. Please fill a PAN update form or update it through internet banking.
- If you do not have a PAN please complete a Form 60 available on [www.idfcfirstbank.com](http://www.idfcfirstbank.com)

## FIXED DEPOSIT INSTRUCTIONS

Type of Deposit	<input type="checkbox"/> Non Resident Ordinary (NRO) in ₹	<input type="checkbox"/> Non Resident External (NRE) in ₹	<input type="checkbox"/> Foreign Currency Non Resident (FCNR)																		
Amount	₹ <input type="text"/>	₹ <input type="text"/>	<input type="checkbox"/> USD <input type="checkbox"/> GBP <input type="checkbox"/> EUR <input type="checkbox"/> SGD <input type="checkbox"/> AUD <input type="text"/>																		
Funding Instruction	<input type="checkbox"/> Debit NRO Account <input type="text"/>	<input type="checkbox"/> Debit NRE Account <input type="text"/>	<input type="checkbox"/> Wire transfer ref <input type="text"/>																		
Tenure (in days)	<table border="1"> <tr> <th>Years</th> <th>Months</th> <th>Days</th> </tr> <tr> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> </tr> </table>	Years	Months	Days	<input type="text"/>	<input type="text"/>	<input type="text"/>	<table border="1"> <tr> <th>Years</th> <th>Months</th> <th>Days</th> </tr> <tr> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> </tr> </table>	Years	Months	Days	<input type="text"/>	<input type="text"/>	<input type="text"/>	<table border="1"> <tr> <th>Years</th> <th>Months</th> <th>Days</th> </tr> <tr> <td><input type="text"/></td> <td><input type="text"/></td> <td><input type="text"/></td> </tr> </table>	Years	Months	Days	<input type="text"/>	<input type="text"/>	<input type="text"/>
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<input type="text"/>	<input type="text"/>	<input type="text"/>																			
Interest Rate%																					
Interest Mandate	<input type="checkbox"/> Re-invest <input type="checkbox"/> Pay out monthly <input type="checkbox"/> Pay out quarterly	<input type="checkbox"/> Re-invest <input type="checkbox"/> Pay out monthly <input type="checkbox"/> Pay out quarterly	Interest earned on your FCNR deposits is re-invested and paid on maturity along with your principal																		
Maturity Instruction	<input type="checkbox"/> Renew Principal & Interest (If any) <input type="checkbox"/> Renew Principal & Pay Interest <input type="checkbox"/> Payout, do not renew	<input type="checkbox"/> Renew Principal & Interest (If any) <input type="checkbox"/> Renew Principal & Pay Interest <input type="checkbox"/> Payout, do not renew	For all FCNR deposit Principal & Interest will be renewed for a similar tenure																		

- Maturity & Interest Proceeds for NRE & NRO Deposits will be credited to the IDFC Account from which the deposit has been booked
- For FCNR Deposits, please share bank details for payout separately
- TDS at 30.9% will be applied on interest on NRO Fixed Deposits. If you reside in a country having Double Taxation Avoidance (DTAA) treaty with India, please share Tax Residency Certificate & Form 10F to avail treaty benefit of lower TDS rate
- No interest will be paid if NRE or FCNR Deposit is closed within 1 year of deposit booking. Interest paid (if any) for NRE Simple Interest FD will be recovered from principal before such premature closure

## RECURRING DEPOSIT INSTRUCTIONS

Account to be debited

Account Type  NRE  NRO

Monthly Instalment Amount Rs.

Number of Instalment  Months\*

(Tenure Range: NRE RD 12 - 120 Months; NRO RD 6 - 120 Months)

Debit Date

Interest Rate %

- On maturity, the Recurring deposit will be credited into the account mentioned above

## MODE OF OPERATION

Singly  Either or Survivor  Jointly  Former or Survivor  Any or Survivor

