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

Please fill in Black Ink & in CAPITAL LETTERS only

### CUSTOMER INFORMATION

**Name of Primary Applicant**

**Name of Second Applicant (if any)**

**Name of Third Applicant (if any)**

* 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

### FIXED DEPOSIT INSTRUCTIONS

<table>
<thead>
<tr>
<th>Type of Deposit</th>
<th>Amount</th>
<th>Funding Instruction</th>
<th>Tenure (in days)</th>
<th>Interest Rate %</th>
</tr>
</thead>
<tbody>
<tr>
<td>Non Resident Ordinary (NRO) in ₹</td>
<td>₹</td>
<td>Debit NRO Account</td>
<td>Years Months Days</td>
<td></td>
</tr>
<tr>
<td>Non Resident External (NRE) in ₹</td>
<td>₹</td>
<td>Debit NRE Account</td>
<td>Years Months Days</td>
<td></td>
</tr>
<tr>
<td>Foreign Currency Non Resident (FCNR)</td>
<td></td>
<td>Wire transfer</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* 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**

**Monthly Instalment Amount Rs.**

**Debit Date**

* 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
WOULD YOU LIKE TO CHOOSE A NOMINEE FOR THE ACCOUNT?

(Nomination under Section 45ZA of the Banking Regulations Act, 1949 and Rule 2(1) of the Banking Companies (Nomination) Rule, 1985 in respect to Bank Accounts.)

The Nominee or Guardian (if applicable) cannot be a holder on the account.

Yes, I want to nominate the following person to whom in the event of my/our/minor’s death the amount of deposit in the account may be returned by IDFC FIRST Bank Ltd.

No, I do not wish to nominate anyone on my behalf at this moment. I understand the advantages of nomination and the consequences of not nominating anyone to my account.

Customer ID

Nominee Name

Nominee Address

Same as primary account holder communication address

Update address as below

Relationship with Depositor

Date of Birth

Guardian Name

Guardian Address

to receive the amount of deposits in the account on behalf of the nominee in the event of my/our/minor’s death during the minority of the nominee. (**Where deposit is made in the name of a minor the nomination must be signed by a person lawfully entitled to act on behalf of the minor)

Please mention the nominee name in the statement/advice/passbook

I/We hereby declare what is stated above is true to the best of my knowledge and belief.

Date

Place

DECLARATION (Please read carefully and sign at the end of this section)

1. I/We hereby declare that I/We are a Non Resident Indian (NRI) or Person of Indian Origin (PIO) as defined under the Foreign Exchange Management Act, 1999 along with its regulations as amended from time to time and I/We agree to notify IDFC FIRST Bank about my/our return to India for permanent residence.

2. I/We will be bound by the Terms and Conditions detailed in this Deposit Application Form and understand that the same are in addition to the Terms and Conditions provided to me/us at the time of initial account opening. I/We also understand that the Terms and Conditions may be amended from time to time at the sole discretion of the bank and that the current Terms and Conditions are available at www.idfcfirstbank.com.

3. For accounts with Method of Operation “Either or Survivor”: I/We authorize IDFC FIRST Bank to execute pre-mature withdrawals on my deposits placed and/or proposed to be placed, based on the instructions from any one of account holders on the deposit account subject to the terms and conditions stipulated for this product. I further agree and accept that such premature withdrawal shall be subject to the terms and conditions provided to me by IDFC FIRST Bank at any time including but not limited to the Deposit Application Form, Account Opening Form.

WITNESS 1

Signature

WITNESS 1

Signature

Date of Application:

Sourcing Branch Code

FOR FCNR DEPOSITS:

Select BGL to be debited:

FCNR Deposit Funding-USD 97138102019

FCNR Deposit Funding-GBP 97139102018

FCNR Deposit Funding-AUD 97618102015

FCNR Deposit Funding-SGD 97619102014

FCNR Deposit Funding-EUR 97140102014

Customer Signed in my Presence

Request received from registered email id of customer and Banker on Call verification done

Employee ID

Name

Date

Signature

IDFC FIRST Bank

DECLARATION

Employee ID

Name

Date

Signature

Inward Remittance Ref No:

OWRM Ref No:

Trace ID:

Select BGL to be debited:

FCNR Deposit Funding-USD 97138102019

FCNR Deposit Funding-GBP 97139102018

FCNR Deposit Funding-AUD 97618102015

FCNR Deposit Funding-SGD 97619102014

FCNR Deposit Funding-EUR 97140102014

Customer Signed in my Presence

Request received from registered email id of customer and Banker on Call verification done

Name

Date

Signature

IDFC FIRST Bank

DECLARATION

Employee ID

Name

Date

Signature

Inward Remittance Ref No:

OWRM Ref No:

Trace ID:

Select BGL to be debited:

IDFC FIRST Bank

DECLARATION

Employee ID

Name

Date

Signature

Inward Remittance Ref No:

 owrm_ref_no:  

Trace ID:

Select BGL to be debited:

IDFC FIRST Bank

DECLARATION

Employee ID

Name

Date

Signature

Inward Remittance Ref No:

 owrm_ref_no:  

Trace ID:

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Select BGL to be debited: