

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



Please fill in Black Ink & in CAPITAL LETTERS only

Application Date

Value 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

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"/> <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 <input type="checkbox"/> Debit to NRE account: _____ (mention NRE account number)
Tenure (in days)	Years <input type="text"/> Months <input type="text"/> Days <input type="text"/>	Years <input type="text"/> Months <input type="text"/> Days <input type="text"/>	Years <input type="text"/> Months <input type="text"/> Days <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

