CIUSTER DEPOSIT FORM – CURRENT ACCOUNT

IDFC FIRST Bank

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

* Account Number (Current Account)

*Customer ID (Current Account)

*Account Name (Current Account)

☐ I/We wish to opt for Sweep 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

- Through Sweep Out facility, Current account balance from the account is transferred automatically into a Fixed Deposit, at a specific threshold limit
- Fixed deposits are formed for default tenure of 370 days, at applicable interest rates
- Cluster Deposit request to be raised for enabling auto sweep fixed deposit on the same day for balance above ₹1.99 CR
- Frequency of sweep out for deposit booking will be daily subject to availability of balance.
- Incase of deceased of accountholder, amount will be settled to nominee/Legal heir as per bank's policy for deceased claim settlement
- The services are being offered in good faith. In case of abuse of services, the Bank reserves all the rights to charge fees, as applicable. T&C apply.

Details	Set up /Modification Details
Remaining balance in Current Account Post deposit booking (should be 2,00,000 and above)	
Minimum amount of fixed deposit booked through Sweep Out *	
Fixed deposit Tenure	370 days
Maximum number of FDs allowed per day incl. auto-FD & cluster FD	99

*Cluster deposit will be created as per the amount selected for Sweep out subject to balance availability -**FD amount should be greater then or equal to ₹ 1 lakhs and less than 1.99 CR**

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 MOP

Signature	Signature	Signature
Name of Authorised Signatory	Name of Authorised Signatory	Name of Authorised Signatory

FOR BANK USE ONLY

Service Request No.

Employee id

Name of Branch Official

Branch Code

Signature of the Branch Official