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FORMS	Customer Request Form For Fixed De	posit

Date: D D M M Y Y Y Y			
To,			
ICICI Bank Ltd.			
RPC - NRI HUB			
Autumn Estate, 5th Floor, "A" Wing			
Near Mhada, Chandivali, Andheri (E) Mumbai - 400072, India			
Name of the Applicant/s:			
Customer ID:			
Contact Number.: Country code Area code Number			
Mobile Number:			
Email address*:			
*An email alert will be sent to your email address confirming the status of your requests.			
A) Deposit Details:			
Please open an additional: NRE FD NRO FD FCNR FD NRE RD NRO RD			
Multiple FDs: Open			
Deposit amount:			
Currency in which the FCNR deposit is to be booked:			
USD AUD CAD EURO JPY GBP SGD HKD CHF			
Tenure of the Fixed Deposit: (months) (days) (Refer Point 5 in notes)			
Choice of Scheme: Traditional Cumulative (Not applicable for RD request)			
Maturity Instructions:			
Auto Close on Maturity Credit to Savings Account Number: (Refer Point 4 in notes)			
If your Choice of Scheme is 'Traditional', please indicate (Not applicable for RD request)			
1. Interest Pay-out Option: Monthly Quarterly Half-yearly (for FCNR only)			
2. Interest Payment modes :			
Credit to Account No.:			
RTGS / NEFT: Name of the Bank			
BranchIFSC Code			
DD / PO payable at			
Any Other			
B) Deposit Funding details:			
Instructions for funding the account:			
a) Please debit my Savings Account No for Rs for Rs			
(Rupees:			
b) Wire Transfer / RTGS / NEFT: Reference number			
c) Any other:			



C) Standing Instructions for Recurring Deposit:

Notes:

- 1. The opening of Fixed Deposits is subject to availability of funds in the debit account selected above.
- 2. Funds from an NRO Savings Account cannot be used to open an NRE Fixed Deposit.
- 3. Your request will be processed within 2 business days after receipt of your application at ICICI Bank.
- 4. All deposits are opened with the Auto-Renewal option. Fixed Deposits will be automatically renewed on maturity.
- 5. Tenure of Fixed Deposits :
 - Special FD :
 - NRE FD -: 390 / 590 / 790 / 990 days
 - NRO FD -: 190 / 290 / 390 / 590 / 790 / 990 days
 - Special rates are not applicable for FCNR Deposits.
 - Standard FD :
 - Tenure of NRO Deposit :
 - Cumulative Deposit: Minimum -7 days, Maximum -10 years.
 - Traditional Deposit Periodic Interest Payout: Minimum 7 days, Maximum 91 days.
 - Traditional Deposit Monthly Interest Payout: Minimum 3 months, Maximum 10 years.
 - Traditional Deposit Quarterly Interest Payout: Minimum 6 months, Maximum 10 years.
 - Tenure of NRE Deposit :
 - Cumulative Deposit: Minimum -1 year, Maximum -10 years.
 - Traditional Deposit Monthly Interest Payout: Minimum 1 year, Maximum 10 years.
 - Traditional Deposit Quarterly Interest Payout: Minimum 1 year, Maximum 10 years.
 - Tenure of FCNR Deposit :
 - Cumulative Deposit: Minimum -1 year, Maximum -5 years.
 - Traditional Deposit Half yearly Interest Payout: Minimum 1 year, Maximum 5 years.
 - Recurring Deposit :
 - NRE Recurring Deposit :
 - Minimum 1 year and maximum 10 years in multiples of 3 months
 - NRO Recurring Deposit :
 - Minimum 6 months and maximum 10 years in multiples of 3 months
- 6. Minimum Amount :
 - For FCNR Deposit: USD 1000/-, Euro 1000/-, GBP 1000/-, CHF 1000/-, HKD 10000/-, JPY 2,00,000/-, CAD 2000/-, AUD 2000/-, SGD 2000/-
 - For NRE/NRO Deposit: INR 25,000/-.
 - For Recurring Deposit : INR 5000/- in multiple of INR 1000/- and maximum INR 100000/-
- 7. Choice of Scheme
 - · If you choose Traditional FD scheme, the interest will be credited to your Savings Account.
 - If you choose Cumulative FD scheme, the interest will be reinvested into the deposit.
- 8. NRE/NRO deposits can be opened with Reinvestment/Quarterly option only.
- 9. FCNR deposits can be opened with Reinvestment/Half yearly Option only.
- 10. ICICI Bank does not offer differential interest rate on NRO/NRE/FCNRFixed Deposits opened by Senior Citizens.
- 11. In absence of contact details in bank records above mentioned contact number and email id shall be updated in bank records
- 12. ICICI Bank does not take any responsibility, and will also not be liable, for your claims if the details provided by you are incorrect/incomplete.
- 13. Nomination as in Savings Account shall be replicated for the FD. For any other update on your existing nomination, you can download the 'Nominee Updation form' and mail it to our India address or visit the nearest bank branch.
- 14. Fixed deposit accounts shall be opened with effect from date of receipt of request at processing centre.

Signature

(as per bank records)

First Applicant

Joint Applicant 1

Joint Applicant 2

Mandate Holder



Self Checklist

- □ Debit account is active
- Debit account is not under debit freeze / lien
- $\hfill\square$ Minimum amount as per type of FD checked
- □ Sufficient balance in account
- $\hfill\square$ Checked debit savings account type as type of FD
- □ Checked (minimum / maximum) tenure as per type FD
- Checked type of FD (Cumulative / Traditional)
- □ Interest Payout mentioned if FD type is traditional
- □ Type of currency confirmed if FD type is FCNR
- □ Applicants signature verified with system records
- Details of funds parking provided
- Nomination details filled