



# DEPOSIT WITHDRAWAL REQUEST FORM

Date:

## CHANGE OF MATURITY INSTRUCTIONS / DEPOSIT CLOSURE

### [PERSONAL DETAILS]

Name:

Cust Id:

### [CHANGE OF MATURITY INSTRUCTIONS / DEPOSIT CLOSURE]

Change of maturity instructions

Tick one

Renew principal and interest

Renew principal & pay interest (interest paid only on maturity)

Complete payout – No renewal

Premature closure

Deposit No:

Tick one

Transfer to my / our HDFC Bank India NRE / FCNR Account No:

Swift Transfer: Beneficiary Bank

SWIFT Id  In currency

Transfer to call account No. \_\_\_\_\_ with HDFC Bank IBU Gift City

Book FCNR deposit in currency only USD, GBP, EUR, JPY, AUD, CAD or Other

### Deposits with original maturity up to 1 year

No interest is payable if the deposit is withdrawn before expiry of 1 month of opening the deposit. Premature withdrawal charges will be mentioned on our website [www.hdfcgiftcity.com](http://www.hdfcgiftcity.com). The same will be deducted from the applicable rate for tenure. If the deposit is withdrawn between two tenure offered by the IBU Gift City branch, the interest rate applicable will be lower rate of the two slabs / tenure (as existing at the time of opening the deposit sought to be broken) less the withdrawal charges. The interest on the deposit shall be accrued for only the period till the original maturity date.

### Deposit with original maturity above 1 year

Premature withdrawal fee would depend on the market condition and cost of replacing the deposit and shall be stipulated by the IBU Gift City branch at the time of premature withdrawal. No principal protection would be provided such deposits if the deposits are withdrawn within 1 year of the deposit being placed. In case the deposits are prematurely withdrawn after 1 year of the deposit being placed, a premature withdrawal fee as stipulated by the IBU Gift branch at the time of withdrawal, shall be levied, subject to protection of principal. If the deposit is withdrawn between two tenure offered by the IBU Gift City branch, the interest rate applicable will be lower rate of the two slabs / tenure existing at the time of opening the deposit sought to be broken) less the withdrawal charges. The interest on the deposit shall be accrued for only the period till the original maturity date.

### [DECLARATION]

I/We have read the Terms and Conditions governing opening of account/ deposit with HDFC Bank's IBU Gift City branch. I/We hereby accept and agree to be bound by the aforesaid Terms and Conditions as may be amended from time to time, including those excluding/limiting the Bank's liability. I/We hereby specifically agree and confirm that the Bank shall be entitled to disclose and/or procure information pertaining to me/us as provided in the Terms and Conditions.

### Signatures

\_\_\_\_\_  
1<sup>st</sup> applicant

\_\_\_\_\_  
2<sup>nd</sup> applicant

\_\_\_\_\_  
3<sup>rd</sup> applicant

### FOR BANK USE ONLY

Branch name:

Received on (Date):

Name of the staff:

For CPU use only updated by: \_\_\_\_\_

Employee Id:

Client Signature Verified by (sign) \_\_\_\_\_

Employee Id:

Authorised by: \_\_\_\_\_

Employee Id: