

(Please fill in all details in CAPITAL LETTERS only. All fields marked in \*\* are mandatory)

\*Branch Name \_\_\_\_\_ \*Branch Code \_\_\_\_\_

I/We hereby request Ujjivan Small Finance Bank ("the Bank") to open the herein mentioned type of Fixed Deposit in the below mentioned name(s), as per the below mentioned details, on the basis of the information furnished by me/us in the Account Opening Form/Customer Profile Form pertaining to my/our Account maintained with the Bank. I/We also declare and state that the said Account Opening Form, Customer Profile Form and this document together shall constitute the Account Opening documents for the Product mentioned herein. I/We agree and undertake to submit such other information/documents as are required by the Bank as per its Policy/Process for processing my/our request.

Name(s) Existing Customer Id if any:

\*P : \_\_\_\_\_

\*\*J1: \_\_\_\_\_

\*\*J2: \_\_\_\_\_

\*\*J3: \_\_\_\_\_

\*\*Strike off if not applicable ( P - Primary, J1 - Joint 1, J2 - Joint 2, J3 - Joint 3 )

\*Mode of Operation:  Singly  Jointly  Either or Survivor  Anyone or Survivor  Former or Survivor  Others: \_\_\_\_\_

Applicable for Term Deposits with "Either or Survivor" or "Former or Survivor" mandate (please tick or cross, appropriately):

- Please permit pre-mature closure of the Account in case of death of anyone among us and pay the proceeds of the Account to the survivor(s).
- Please permit pre-mature closure of the Account in case of death of anyone among us and settle the proceeds of the Account jointly to the legal heir(s) of the deceased (or to the nominee in exclusion of legal heir(s), if a nomination is registered) and the survivor(s).

NRE Fixed Deposit (callable) (>= 12 months to =< 120 months):  NRO Fixed Deposit (callable) (>= 7 days to =< 120 months): NRE Fixed Deposit (non-callable) (>= 12 months to =< 120 months):  NRO Fixed Deposit (non-callable) (>= 7 days to =< 120 months): 

(No Pre-closure / Partial Withdrawal allowed for non-callable Deposits)

\*Deposit Tenure : \_\_\_\_\_ (year/s), \_\_\_\_\_ (month/s) \_\_\_\_\_ (day/s) \* Interest Rate (Please refer to the prevailing interest rate chart): \_\_\_\_\_ %

\*Interest Pay-out Frequency:  Monthly#  Quarterly  At Maturity

(Monthly and quarterly interest pay-out options are available only in respect of fixed deposits with tenure 181 days &amp; above)

\*Interest Pay-out Option^:  Credit to my/our Ujjivan SFB A/c No.\*\* \_\_\_\_\_  
 Credit to my/our A/c with other bank @\*Maturity Instructions^:  Auto Renew Principal + Interest  Auto Renew Principal Only

(Please note that auto renewal instructions are not applicable for non-callable deposits)

 Credit to my/our Ujjivan SFB A/c No.\*\* \_\_\_\_\_  
 Issue DD/PO  Transfer to my/our account with other bank@ (details are given below)

@Other Bank Account details: Bank Name: \_\_\_\_\_

Branch Name: \_\_\_\_\_

Account Number\*\*: \_\_\_\_\_

IFS Code: \_\_\_\_\_

#Discounted interest rate is applicable for monthly pay-out option

^Interest pay-out and closure proceeds will be credited to the mentioned account

\*\* Please note that for NRO fixed deposits, interest and maturity proceeds will not be transferred to NRE accounts

Deposit Amount (&gt;=₹3 Cr.): ₹ \_\_\_\_\_ In words: .....only.

\*\*\*Deposit funding details:

a) I/We irrevocably authorise Ujjivan Small Finance Bank to debit my/our Ujjivan SFB Account No..... for booking the Fixed Deposit

b) Cheque/DD No : ..... Cheque/DD Date:..... Bank Name: ..... Branch Name:.....

c) NEFT/RTGS/IMPS/SWIFT Reference No : ..... NEFT/RTGS/IMPS/SWIFT Transaction date: .....  
Remitting Bank Name: ..... Remitting Branch Name: .....

\*\*\*Self-signed cheque from own accounts/DD along with the Letter from the issuing bank confirming the proceeds from own accounts will be accepted. NEFT/RTGS/IMPS/SWIFT transactions must be supported by a Letter/statement of remitting bank mentioning all the relevant details of the account confirming the proceeds from own account. For NRE deposits, only proceeds from another NRE account or overseas Bank account will be accepted. Credit of proceeds of cheque/DD/ NEFT/RTGS/IMPS/SWIFT shall be subject to receipt of effects.

Note: TDS is applicable for the interest earned in NRO deposits

Name(s) and Signature(s) of the Applicant(s)

Primary	Joint 1	Joint 2	Joint 3

Place: \_\_\_\_\_

Date: | D | D | M | M | Y | Y | Y | Y |

## Nomination form (DA1)

### Nomination Details - Form DA-1

If the customer wishes to appoint a nominee for the Account, then the customer shall fill FORM DA-1 herein below.

If the customer does not wish to appoint a nominee, the customer shall sign below:

I/We \_\_\_\_\_ Name of the Customer \_\_\_\_\_ hereby confirm that I/We do not require any nomination facility.

<small>Signature of Primary</small>	<small>Signature of Joint 1</small>	<small>Signature of Joint 2</small>	<small>Signature of Joint 3</small>
-------------------------------------	-------------------------------------	-------------------------------------	-------------------------------------

### FORM DA-1 (NOMINATION FORM)

#### Nomination under section 45ZA of the Banking Regulation Act, 1949 and rule 2 (1) of the Banking Companies (Nomination) Rules 1985 in respect of the Bank deposits.

I/We \_\_\_\_\_ Name of the Customer \_\_\_\_\_ resident of \_\_\_\_\_ Address of the Customer \_\_\_\_\_

nominate the following person to whom in the event of my/our death, the amount of deposit outstanding in the above said account, (after adjusting the amount due, if any, to the Bank) may be paid by Ujivan Small Finance Bank branch \_\_\_\_\_ Name of the branch \_\_\_\_\_

DEPOSIT		NOMINEE				
Nature of Account	Account Number	Name	Address	Relationship with depositor (if any)	Age	DOB (in case of minor)

(\* As the nominee is a minor on this date. I/We appoint \_\_\_\_\_ Name and address \_\_\_\_\_, \_\_\_\_\_ Relationship with the minor \_\_\_\_\_ to receive the amount of the deposit on behalf of the nominee in the event of my/our/ minor's death or during minority of the nominee)

\* Do you wish to print the Nominee Name/ Registration No. in the FD Confirmation?

Yes  No. If No, then it will be printed as "Nominee Registered" in the FD Confirmation.

<small>Signature of Primary</small>	<small>Signature of Joint 1</small>	<small>Signature of Joint 2</small>	<small>Signature of Joint 3</small>
-------------------------------------	-------------------------------------	-------------------------------------	-------------------------------------

(Witnesses required only if any depositor is affixing thumb impression and not signature)

<small>Name of Witness</small>	<small>Name of Witness</small>
<small>Signature</small>	<small>Signature</small>
<small>Address</small>	<small>Address</small>

