

Date :

Branch Sol Id:

Customer Details

Customer ID:

Account No:

Payment Details

Amount of Fixed Deposit: _____

Amount in words: _____

Deposit Details

- Fixed Deposit Tenure: Year Month Day
- Mode of Fixed Deposit : ☐ Auto renewal ☐ Auto closure
- Deposit: ☐ With premature withdrawal facility (Callable) ☐ Without premature withdrawal facility (Non-callable)
- Repayment account details on closure:
- Any other instruction for maturity: (If required mention here): _____
- Please Mark Lien in Favour of (If required): _____

Terms and Conditions

- I/We understand that at the time of placing the fixed deposit, Fixed Deposit Advice shall be issued by ICICI Bank by default, If I/We do not opt for a Fixed Deposit Receipt and if I/We have opted for auto renewal or auto closure options, An Electronic Fixed Deposit Advice will be sent to the registered e-mail ID within 2 working days from the date the fixed deposit account is created/renewed.
- I/We agree that the fixed deposit placed by me/us shall be under Auto Renewal, for the original period of the deposit, unless contrary instructions are provided by me/us any time prior to the date of maturity and as per the mode of operation of the account. However, Fixed Deposit for the Non-Individuals, Tax Saver Fixed Deposit, Recurring Deposit, Fixed Deposit amounting to Rs. 1Crore and above and such deposits where Fixed Deposit Receipt is issued, auto renewal option shall NOT be available.
- In case of auto renewal, as the case may be, interest rate prevailing on the date of auto renewal shall be applicable. For Traditional Fixed Deposit, the principal deposit amount shall be renewed, while for Cumulative Fixed Deposit the entire maturity proceeds shall be renewed.
- In case of auto renewal without any change in the existing mode of operation, the respective account opening form be treated as valid and continuing.
- I/We agree that the proceeds of the deposit will be paid as per existing bank's mode of payment on the due date or on request, before the due date unless the Deposit is Auto Renewed. I/We understand that premature withdrawal of deposit will be subject to penal rates as per banks policies.
- I/We understand at the discretion of the bank, loan against the Deposit may be given to the depositor, in whose name the deposit has been opened and who are authorized to withdraw the deposit, as per original mandate.
- In absence of PAN TDS from interest earned from FD's will be deducted @20% against 10% for resident entities.

Company's Stamp.
Signature as per Mode of Operation. (Authorized Signatory)