

REQUEST LETTER FOR OPENING OF FIXED DEPOSIT (FD)

Date:

Dear Sir/Madam,

Company Name ('Depositor'):

We hereby request you to open a Fixed Deposit by debiting our Current Account as per the instruction below:

Please provide appropriate information, else mention NA (Not applicable).	
Current Account Number*	:
FD Amount to debit (including currency)	:
FD Start Date (DD/MM/YYYY)	: D D M M Y Y Y Y
FD Tenure (Days/Months)	:
FD Rate (% p.a.)	:
FD Premature Allowed	: <input type="checkbox"/> Yes <input type="checkbox"/> No
MATURITY INSTRUCTION (select only one below)	
<input type="checkbox"/> Auto-renewal Amount	: <input type="checkbox"/> Principal + Interest (I) <input type="checkbox"/> Only Principal and credit Interest to Current Account
	: <input type="checkbox"/> Exact amount with currency
<input type="checkbox"/> Auto-close Principal + Interest and credit in Current Account	: <input type="checkbox"/> Yes <input type="checkbox"/> No
<input type="checkbox"/> Auto-close FD and transfer to another bank account	
Amount (P / P+I / I / exact amount with currency)	
Beneficiary Name	
Beneficiary Address	
Purpose of transfer	
Relationship of Depositor with Beneficiary	
Beneficiary's Bank Name	
Beneficiary's Bank Address	
Beneficiary's Account Number	
Beneficiary's Bank SWIFT Code	
Charges (SHA / BEN / OUR)	
Intermediary Bank (if necessary)	
Intermediary Bank SWIFT (if necessary)	

* NA if funds are remitted to ICICI Bank Nostro Account

We confirm that the terms & conditions regarding Fixed Deposits in the General Terms & Conditions governing Accounts and Facilities (GTC) accepted by us shall apply to the Fixed Deposit placed under this request. All other applicable terms in the GTC shall continue to be in force.

On behalf of (Company Name):

Name of Authorised Signatory(ies)	Signature(s)

*Please affix stamp/seal of Company/Establishment: