

Date: _____

The Manager
 HDFC Bank Ltd
 Branch: _____

Dear Sir/Madam,

Ref: Customer ID _____ / Account No. _____

Premature payment of Term Deposit

Prepayment of Fixed Deposit (FD) /Recurring Deposit (RD) number _____

Fixed Deposit redemption ☐ *Partial redemption amount Rs. _____ ☐ Full redemption

Recurring Deposit amount Rs. _____

I/We request you to kindly close the captioned deposit account held in my/ our name with your bank.
 I am / We are aware of the FD/RD maturity date and as I / We need funds for personal reasons I / We wish to liquidate the FD/RD prematurely.

☐ Credit the proceeds to my /our Account No. in the name(s)..... and.....

OR

☐ Issue Demand Draft favouring in the name of the primary deposit holder.

OR

☐ NEFT (Applicable only for non-account holder) ^

Beneficiary Bank & Branch Name - _____

Beneficiary Account No.

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Beneficiary IFSC Code

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Type of Account- ☐ Savings ☐ Current

Legal Entity Identifier Code* (LEI)

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(*Only applicable for Rs. 50 cr & above transaction for non-individual accounts)

LEI Expiry Date

D	D	M	M	Y	Y	Y	Y
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Yours faithfully,

 (Signature)

 (Signature)

I/We, the holder(s) in the Term Deposits hereby confirm our consent to the Terms & conditions

- a. The request for premature withdrawal of the deposit(s) needs to be signed by all the deposit holders.
 On maturity, request can be submitted by the depositor signed as per the operating instruction.

- b. No interest shall be paid, where premature withdrawal of Resident/NRO deposits takes place before completion of the minimum period i.e. 7 Days.
- c. No Interest shall be paid, where premature withdrawal of NRE/FCNR deposits takes place before completion of the minimum period i.e. 1 Year.
- d. The interest rate applicable for premature withdrawal including Sweep-in/Partial Withdrawal on NRE/FCNR Deposits will be the rate on the date of deposit booked for the period for which deposit remained with the bank and not at the contracted rate.
- e. The interest rate applicable for Resident/NRO Premature Withdrawal (for all deposits including Sweep-in / Partial Withdrawal), will be 1% lower (as applicable) of the rate on the date of deposit booked, to the period for which deposit remained with the bank and not at the contracted rate.
- f. *Partial Premature Withdrawal is not allowed for fixed deposits with amount ≥ 5 Cr to < 25 Cr.

Please visit our website / nearest branch/contact Relationship Manager for further clarification

For Office use only:

Customer signature verified by:

Name: _____ Employee Code _____ Signature _____ Date _____
