

## FIXED / RECURRING DEPOSIT APPLICATION-CUM-DEPOSIT SLIP

Date :

Deposit opened at Branch:

Branch SOL ID \_\_\_\_\_

### Customer Details

Existing Bank Account / Customer ID \_\_\_\_\_  
(Customer ID is printed in the welcome kit and appears on the 21st page of your cheque book / passbook. Deposits will be created according to the name registered under Customer ID.)

Applicant Name : \_\_\_\_\_

Senior Citizen : ☐ Yes ☐ No

Jt. Applicant 1 : \_\_\_\_\_

(Proof of date of birth is required if not updated in the Customer ID)

Jt. Applicant 2 : \_\_\_\_\_

Mobile Number : \_\_\_\_\_

Those who do not have any account with the bank shall comply with all KYC/ FATCA requirement.

### TYPE OF DEPOSIT

- |  |  |
|--|--|
| <input type="checkbox"/> Resident/Domestic | <input type="checkbox"/> Non Resident  |
| <input type="checkbox"/> Fixed Deposit     | <input type="checkbox"/> NRO FD <input type="checkbox"/> FCNR <input type="checkbox"/> Tax Saver Deposit |
| <input type="checkbox"/> Tax Saver Deposit | <input type="checkbox"/> NRE FD <input type="checkbox"/> RFC   |

### CURRENCY TYPE (For FCNR / RFC Deposit)

- |                              |                               |                              |                              |
|------------------------------|-------------------------------|------------------------------|------------------------------|
| <input type="checkbox"/> USD | <input type="checkbox"/> EURO | <input type="checkbox"/> GBP | <input type="checkbox"/> JPY |
|------------------------------|-------------------------------|------------------------------|------------------------------|

Period.....Years.....Months.....Days.....ROI%pa

Interest payout option: ☐ Cumulative (Interest will be paid on maturity) ☐ Quarterly ☐ Monthly (Rate of interest will be discounted) ☐ Half Yearly ☐ Yearly  
Deposit Amount: Rs. \_\_\_\_\_ (Rupees \_\_\_\_\_)

PAN number of First applicant: \_\_\_\_\_ (Mandatory for Deposit amount of Rs 50,000/- & above and Tax Saver FD.)

Mode of Operation: ☐ Single ☐ Jointly ☐ Either or Survivor ☐ Former or Survivor ☐ Latter or Survivor ☐ Others (Please Specify)

Note: In case applicant proposes to open a Joint FD Account and fails to specify the mode of operation, the same shall be as "Jointly"

### Payment Details

Payment Mode and Details of Deposit : ☐ Cheque ☐ Cash ☐ Standing/Debit Instruction

#### Cash Details

Deno X pieces Rs. \_\_\_\_\_  
\_\_\_\_ X \_\_\_\_\_  
\_\_\_\_ X \_\_\_\_\_  
Total \_\_\_\_\_ Rs. \_\_\_\_\_

#### Cheque Details

Bank Name : \_\_\_\_\_  
Branch : \_\_\_\_\_ Cheque No. : \_\_\_\_\_  
Amount : \_\_\_\_\_

#### Debit Instruction / Standing Instruction :

- ☐ Fixed Deposit : I/We authorise Doha Bank Q.P.S.C. to debit Rs. \_\_\_\_\_ from account no \_\_\_\_\_ to open a Fixed Deposit.  
☐ Recurring Deposit: I/We authorise Doha Bank Q.P.S.C. to debit monthly installment of Rs. \_\_\_\_\_ from account No: \_\_\_\_\_ on \_\_\_\_\_ day of every month towards Recurring Deposit Installment

### Interest Payout Options (for Monthly / Quarterly options only)

- ☐ Credit to my Doha Bank Q.P.S.C. A/C No. \_\_\_\_\_  
☐ Issue DD/PO in \_\_\_\_\_ (Name)  
and payable at \_\_\_\_\_ (City)  
☐ Transfer fund through NEFT/RTGS to my account no. \_\_\_\_\_  
with \_\_\_\_\_ bank  
having IFSC Code \_\_\_\_\_

- Date of maturity for same tenure (at prevailing rate of interest)  
☐ Renew both Principal & Interest  
☐ Renew Principal Only. Interest to be credited to my Doha Bank A/C No. \_\_\_\_\_  
☐ No automatic renewal Principal & Interest to be credited to my Doha Bank A/c No. \_\_\_\_\_  
☐ Issue DD/PO in \_\_\_\_\_ (Name) and payable at \_\_\_\_\_ (City)

- ☐ Tax to be deducted at Source. ☐ No Tax to be deducted at Source.

Please attach Form 15G/15H (for senior citizen)/Tax Exemption Certificate in case tax is not supposed to be deducted at source.  
TDS shall be applicable on Fixed Deposits/Recurring deposits placed with the Bank.

### Fixed Deposit Advice / Receipt

An electronic fixed deposit advice will be sent to the registered email ID within 2 working days from the date the Fixed Deposit Accounts is opened/renewed.  
In case email ID is not registered mention your email id \_\_\_\_\_ (e-mail ID mentioned shall be updated as the registered e-mail ID for all liability relationships with the Bank and for all future intents and purposes).

**OR** For physical copy of advice/receipt please tick any option below

Issue me/us physical ☐ Fixed Deposit Advice ☐ Fixed Deposit Receipt (Option of auto renewal/auto closure not available)

### Customer Copy

Date : \_\_\_\_\_ Account No/Customer ID : \_\_\_\_\_ Branch Name : \_\_\_\_\_

Type of Deposit: ☐ Fixed Deposit ☐ Recurring Deposit ☐ Tax Saver Fixed Deposit

Applicants Name : \_\_\_\_\_ Joint Applicants : \_\_\_\_\_

Amount of deposit (in figures) : \_\_\_\_\_ Period of Deposit : \_\_\_\_\_ Years \_\_\_\_\_ Months \_\_\_\_\_ Days Rate of Interest: \_\_\_\_\_ % pa

Interest Payout option : ☐ Cumulative ☐ Quarterly ☐ Monthly Maturity Instruction : ☐ Auto Renewal ☐ Auto Closure

Separate Form 15G/15H has to be submitted every Financial Year to claim exemption from TDS as exemption will be available from the date of receipt of Form 15G/H till the end of the Financial Year.

Bank Officer's Initials : \_\_\_\_\_

### Nomination

I/We have been explained about the benefits of availing nomination facility

☐ I/We understand that nomination and its details as provided in the Saving/ Current Account with the Bank from which the FD is created shall also be applicable to such FD ☐ I/We wish to appoint a new nominee for this deposit ☐ I/We do not wish to appoint a nominee for this deposit

### Form DA1 (To be filled in only if a new nominee is to be appointed for this Deposit)

I/We \_\_\_\_\_ (name(s) & address(es) of the depositor(s)) nominate \_\_\_\_\_ as the Nominee for this FD/RD-to whom in the event of my/our death the amount of deposit in the FD/RD account, particulars whereof are given below may be returned by Doha Bank Q.P.S.C. \_\_\_\_\_.

\*As the nominee is a minor on this date, I/We appoint the guardian (details provided here under) to receive the amount of the deposit on behalf of the nominee in the event of my/our/minor's death during the minority of the nominee.

Nominee Name \_\_\_\_\_ Date of Birth \_\_\_\_\_ Relationship with Applicant \_\_\_\_\_

Nominee Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Pincode \_\_\_\_\_

Guardian's Name \_\_\_\_\_ Relationship with Nominee \_\_\_\_\_

Guardian's Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Pincode \_\_\_\_\_

#### Signature (s) / + Thumb impression(s) of all the applicant (s)

Applicant Signature \_\_\_\_\_ Joint Applicant 1 Signature \_\_\_\_\_ Joint Applicant 2 Signature \_\_\_\_\_

Name of Witness 1 \_\_\_\_\_ Name of Witness 2 \_\_\_\_\_

Signature \_\_\_\_\_ Signature \_\_\_\_\_

Address \_\_\_\_\_ Address \_\_\_\_\_

Place \_\_\_\_\_ Date \_\_\_\_\_ Place \_\_\_\_\_ Date \_\_\_\_\_

Where the deposit is in the name of a minor, the nomination should be signed by a person lawfully entitled to act on behalf of the minor, +Thumb impression shall be attested by 2 witnesses. If witnessed by an employee of Doha Bank Q.P.S.C., provide employee number and office address along with the official stamp. Nomination can be made in favour of only one individual. **Nomination name to be printed on Fixed Deposit Advice or Receipt** ☐ Yes ☐ No

☐ We wish to allow premature repayment of the fixed/term deposit having operating instructions as 'Either or Survivor', 'Anyone or Survivor' or 'Former or Survivor' in line with the operating instructions of the deposit. (Please note that this clause is valid only when all the joint account holders sign the application-cum-deposit slip). In case of joint fixed/term deposits having operating instructions as 'Either or Survivor', 'Anyone or Survivor' or 'Former or Survivor', the Bank shall repay the deposit/s before the maturity of the deposit/s in case such a request is received in accordance with the operating instructions of the respective deposit/s, along with relevant documents as may be specified by the Bank from time to time. The same would be applicable even in the event of death of any of the joint depositors prior to maturity of the deposit. Any such repayment before maturity shall constitute a valid discharge of the Bank's obligations against all concerned including but not limited to the nominee/legal heirs of the depositors or anyone claiming under them.

### Terms and Conditions

- I/We understand that at the time of placing the fixed deposit. Fixed Deposit Advice shall be issued by Doha Bank Q.P.S.C. by default, if I/We do not opt for a Fixed Deposit Receipt and if 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.
- 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 anytime prior to the date of maturity and as per or the mode of operation of the account. However, Fixed Deposit for Non individuals, Tax Saver Fixed Deposit Recurring Deposit, Fixed Deposit amounting to Rs. 1 Crore 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.
- We understand that premature withdrawal of Deposit will be subject to penal rates as per bank's policies. We understand at the discretion of the Bank, loan against the Deposit may be given to the depositors, in whose name the deposit has been opened and who are authorized to withdraw the deposit, as per original mandate.
- I/We agree that the first installment shall be debited on the date of opening of the recurring deposit account. Subsequent installments shall be debited on the selected day of the month.
- I/We agree that in case of delay in payment of any installment, I/we shall be liable to pay monthly interest at the rate specified by Doha Bank Q.P.S.C. for the period of delay.

Applicant Signature \_\_\_\_\_

Joint Applicant 1 Signature \_\_\_\_\_

Joint Applicant 2 Signature \_\_\_\_\_

### To be filled in by Bank Officials

Value Date : \_\_\_\_\_ Transaction ID : \_\_\_\_\_ FD/RD Account Number : \_\_\_\_\_

Transaction Entered by : \_\_\_\_\_ Transaction Verified by : \_\_\_\_\_ RD Standing Instruction no : \_\_\_\_\_

Employee Number of sourcing staff : \_\_\_\_\_ Branch SOL ID : \_\_\_\_\_ Initial of BM/DBM : \_\_\_\_\_

Annexures attached : ☐ Form 15G/H Tax Exemption Certificate ☐ Form 60/PAN

### Nomination Acknowledgment

☐ We acknowledge nomination made by you in favor of Mr. / Ms. / Mrs. \_\_\_\_\_ aged \_\_\_\_\_ in respect of your Fixed/Recurring Deposit Account Number \_\_\_\_\_ on the basis of Form DA1 dated \_\_\_\_\_

☐ We acknowledge nomination carried forward by you from your Operative Account number: \_\_\_\_\_

Branch Official's Signature \_\_\_\_\_

Bank  
Seal

#### Notes :

- Tax Saver Flood Deposit : Tenure is five years. Premature withdrawal is not allowed. No Loan or lien permitted.
- NEFT: Funds transferred through NEFT are credited on next working day. Please note that the Beneficiary A/c Number should not be a NRE a/c - NEFT / RTGS Charges as applicable.
- Fixed Deposit Receipt has to be submitted to Doha Bank Q.P.S.C. branch upon maturity / pr-mature withdrawal / renewal.
- Premature withdrawal of Deposit will be subject to penal rates as per bank's policies. For penal rates, please contact our branch executives or visit our website : in.dohabank.com
- For joint Term Deposits having operating instructions as 'Either or Survivor' or 'Former or Survivor', the Bank shall repay the deposits before maturity in case such a request is received in writing in accordance with the operating instructions along with relevant documents as specified by the Bank from time to time. The same would be applicable even in the event of death of any of the joint depositors prior to maturity of the deposit. Any such repayment before maturity shall constitute a valid discharge of the Bank's obligations, against all concerned including nominee / legal heirs of the deposit : anyone claiming under them and Doha Bank Q.P.S.C. shall not be liable for any claim arising out of the same. This clause is valid only when all the joint account holders sign the application form.