



## EXPORT - IMPORT BANK OF INDIA

(Wholly owned by Government of India)

HEAD OFFICE : CENTRE ONE BUILDING, FLOOR 21, WORLD TRADE CENTRE COMPLEX, CUFFE PARADE, MUMBAI 400 005

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RATING BY CRISIL - 'FAAA' / ICRA - 'MAAA' / FITCH - 'TAAA'

## APPLICATION FORM FOR TERM DEPOSIT UNDER EXPORT-IMPORT BANK OF INDIA TERM DEPOSIT SCHEME

## Hindu Undivided Family (HUF)

Arranger's Name : RR INVESTORS CAPITAL SERVICES PVT. LTD.

Code No. : TDA11

NB.: Arrangers are not authorised to accept deposits in cash from depositors. Only cheques are accepted.

(Please tick appropriate box / delete whatever not applicable)

## Status:

☐ Hindu Undivided Family (HUF)

Date of Formation :

(as per PAN Card)

Bank A/c No:

Name of Bank &amp; Branch:

Tax to be deducted :

☐ YES☐ NO

If No, please enclose Form:

☐ Letter of Exemption

For deposits of Rs.50,000/-(aggregate with EXIM Bank) and above PAN is compulsory

(Please attach whatever applicable)

In case PAN applied for or not applicable, copy of Form 60 or 61  
alongwith address proof to be submitted

I wish to place a new deposit / renew the existing deposit under EXIM Bank Term Deposit Scheme

Amount of Deposit Rs. \_\_\_\_\_ Rupees (in words) \_\_\_\_\_

For New TDR: Mode of Payment

Cheque / DD / Pay Order No. :

Date: \_\_\_\_\_

Drawn on Bank : \_\_\_\_\_

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

For Renewal of TDR :

Customer ID: \_\_\_\_\_

Old TDR No. :

Amount of deposit: \_\_\_\_\_

Date of TDR : \_\_\_\_\_

Date of maturity \_\_\_\_\_

Interest Options :

☐ Cumulative☐ Non-cumulative

Period of Deposit :

Months

A/c Details of HUF for payment of interest/ principal: (Please attach a photocopy of cheque duly signed) A/c No:

Bank's Name: \_\_\_\_\_

Branch's name: \_\_\_\_\_

IFSC Code: \_\_\_\_\_

I hereby agree to abide by the terms and conditions governing the deposit which have been read by me.

I hereby declare that the information furnished by me/us are true and correct.

Name of HUF:

PAN No: \_\_\_\_\_

## Details of KARTA

Name :

Date of Birth:

Address :

(Attach

Proof)

Signature:

Note: Please attach  
attested copy of HUF  
Deed / Declaration , if  
any with this formPhotograph  
(Signed across)

## Details of Co-parceners

Name

Date of Birth

1

2

3

4

5

6

7

8

9

10

Identification of New Depositor (Mandatory) :

Submit attested photocopy of both

☐ PAN Card of HUF☐ PAN Card of Karta

Proof of address of Karta

☐ Recent electricity bill☐ Recent telephone bill☐ Copy of Bank pass book /statement

## For Office use only

Signature of Exim Bank's Officer

( verifying the application &amp; documents)

Date:

TDR issued on:

For: \_\_\_\_\_ Months

Rate of Interest:

Signature of Exim Bank's Officer

**ACKNOWLEDGEMENT**

(To be filled in by Depositors)

Received from \_\_\_\_\_

Address : \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Date : \_\_\_\_\_

Signature and stamp of Exim Bank Office / Arranger

Received application for deposit under EXIM Bank Term  
Deposit Scheme along with cheque / Demand draft /

Pay Order No. \_\_\_\_\_

dated \_\_\_\_\_ for Rs. \_\_\_\_\_

drawn on \_\_\_\_\_

(Name of the Bank & Branch) or

Term Deposit Receipt No. \_\_\_\_\_ dated \_\_\_\_\_

for Rs. \_\_\_\_\_

Valid subject to realisation of cheque.