



## EXPORT - IMPORT BANK 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 ( Corporates / Trusts )

Arranger's Name : \_\_\_\_\_

Code No. : \_\_\_\_\_

(Please tick appropriate box / delete whatever not applicable)

**Status :**

Company

Proprietorship / Partnership Firm

Trust

Others (Specify) \_\_\_\_\_

**Tax to be deducted :**  YES  NO

Form 15 G

Tax Exemption Certificate from IT Authority

**In case PAN applied for but awaited, copy of Form 60 or 61 alongwith address proof to be submitted**

**For deposits of Rs. 50,000/- and above PAN is compulsory**

(Please attach whatever is applicable)

We wish to place a new deposit / renew our deposit under EXIM Bank Term Deposit Scheme

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

**Mode of Payment :**

Cheque / DD / Pay Order No. : \_\_\_\_\_

Cheque / DD / Pay Order Date : \_\_\_\_\_

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

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

**Renewal of Deposit :**

FDR No. : \_\_\_\_\_

Date of FDR : \_\_\_\_\_

Date of Maturity : \_\_\_\_\_

Amount of Deposit : \_\_\_\_\_

**Interest Options :**

Cumulative

Non-cumulative

**Period of Deposit :**

Months

**Name of the Depositor**

M/s. \_\_\_\_\_

**Address:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

PIN : \_\_\_\_\_ Tel. No.(with area code): \_\_\_\_\_

Fax No.: \_\_\_\_\_ E-mail : \_\_\_\_\_

**Identification of New Depositor (Mandatory), following to be submitted:**

Submit a certified true copy (certified by the Director / Trustee / Company Secretary / Authorised signatory) of the following :

**(a.) Company :**

Memorandum & Articles of Association

Resolution / Authorisation to Invest

List of Authorised Signatories

Registration Certificate from Registrar of Companies.

**(b.) Trust :**

Certificate of Registration of Trust

Trust Deed

**(c.) Proprietorship / Partnership Firm :**

Proprietorship / Partnership Deed

Certificate of Registration with relevant authority

**Income Tax Permanent Account Number (Mandatory):** \_\_\_\_\_

(Please attach a copy of PAN Card)

**ACKNOWLEDGEMENT**

(To be filled in by Depositors)  
M/s. \_\_\_\_\_  
\_\_\_\_\_  
Address : \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

Signature and stamp of Collecting Bank / Exim Bank Office

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.

**OPERATION OF ACCOUNT : (As per Board Resolution) Please attach list of authorised signatories as applicable**

Singly       Jointly       Any other (Specify) \_\_\_\_\_

**Declaration**

We the authorised signatories hereby declare that the depositor mentioned in our application is the beneficial owner of this deposit and as such M/s. \_\_\_\_\_ should be treated as the payee for the purpose of tax deduction under Sec.194(A) of the Income Tax Act,1961. We hereby agree to abide by the terms and conditions governing the deposit.

We hereby declare that the information furnished by us is true and correct. (As per Board Resolution)

NAME	DESIGNATION	TELEPHONE NUMBER	SPECIMEN SIGNATURE OF AUTHORISED SIGNATORIES***

\*\*\* Thumb Impressions shall be attested by an authorised official of a Bank or by a Magistrate/Notary Public under his/her official seal.

**For EXIM Bank use :**

Term Deposit Receipt No.	: _____	Exim Bank Office/Arranger	: _____
Date of TDR	: _____	Arranger Code	: _____
Date of Application Form	: _____	Rate of Interest	: _____
Date of realisation of cheque	: _____	Category of Depositor	: _____
Date of Maturity	: _____		

Whether all documents collected / on record :      Yes  / No

Checked By: \_\_\_\_\_

Authorised By: \_\_\_\_\_