



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 :

Code No. :

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 & 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

For Renewal of TDR :

Customer ID: _____

Cheque / DD / Pay Order No. : _____ Date: _____

Old TDR No. : _____ Amount of deposit: _____

Drawn on Bank : _____ Branch: _____

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) 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 form

Photograph
(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 & 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.