Renewal / Closure/ Premature withdrawal of Fixed Deposit



*IBU*

*GIFT*

*City*

DATE: DD/MM/YYYY

Custid (Main applicant): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Primary Account Holder Name: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Joint Holders Name (if any): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

|  |  |  |
| --- | --- | --- |
| Fixed Deposit No. | Currency of the FD | Maturity date of FD |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

Transaction Details (Please tick the applicable option):

Please renew the maturity proceeds for a period of \_\_\_\_\_\_Years \_\_\_\_\_\_Months \_\_\_\_\_Days.

Please renew amount \_\_\_\_\_\_\_\_\_\_\_ for a period of \_\_\_\_\_\_Years \_\_\_\_\_\_Months \_\_\_\_\_Days.

Balance amount to be credited to Account Number \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

Please close my Fixed Deposit on date of maturity i.e. \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ and amount to

be credited to Account Number \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

Please allow premature/partial withdrawal of amount \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ from my Fixed Deposit and amount to be credited to Account Number \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_.

Customer’s Signature:

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

Name: (Primary Applicant) Name: (Joint Applicant 1) Name: (Joint Applicant 2)

Employee Number of Branch Official: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ Branch SOL ID: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Signature of Branch Official: \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Note:

1. Closure proceeds can be transferred only in the name of the account holder/s. The account should be held in the same customer name as the deposit. Third party transfer is not permitted.
2. The request for premature withdrawal of the FD needs to be signed by signatories as per MOP. If the FD is closed before completion of its original term, interest will be paid at the rate applicable on the effective date of such deposit, up to the period for which it has remained with ICICI BANK-IBU-GIFT City. The Fixed Deposit may be subject to applicable premature withdrawal penal charges as may be prescribed by ICICI BANK-IBU-GIFT City on the effective date of the Fixed Deposit or as may be communicated to the customer from time to time.