



**6. \*NOMINATION FORM DA1**

(A. Please choose one of the available option B. Appointee and account holder should not be same)

Nomination under Section 45ZA of the Banking Regulation Act 1949, and rule 2(1) of the Banking Companies (Nomination) Rules 1985 in respect of bank deposits.

I/We require nomination facility.

I/We do not require nomination facility. I/We understand & acknowledge the risk & consequences associated with nomination not given by me.

Do you wish to replicate the nominee details from your existing account(s) as per the records in our system for this new account?  \*Yes  No

\*If Yes, please mention existing A/C number \_\_\_\_\_

\*I/We \_\_\_\_\_ nominate the following person to whom in the event of my / our / minor's death the amount of deposit in the account may be returned by RBL Bank Ltd.

\* I/We wish to have  Successive Nomination  Simultaneous Nomination (If ticked, proportion of deposit needs to be filled (Column I))

Sr. No. (A)	Name of Nominee (B)	Address (C)	Email/Mobile number, if any (D)	Relationship with bank customer, if any (E)	*Date of Birth (F)	Age (G)	Order Of Priority in Case of Successive Nomination (H)	Proportion of amount of deposit in percentage in case of bank deposit. (I)
1							First Nominee	
2							Second Nominee	
3							Third Nominee	
4							Fourth Nominee	

\* If any assigned nominee is a minor, guardian details must be provided.

**Note:**

- i. Simultaneous nomination refers to nomination of one or more nominee but not exceeding four, with defined percentage and total amounting to 100%
- ii. Successive nomination refers to nomination in favour of one individual in order of priority and is also limited to four nominees; and the nominee lower in the order shall become effective only after the death of the nominee in the higher order.
- iii. In respect of the deposits, out of column (H) and (I), only one column is to be filled.
- iv. Total percentage across all nominees in column (I) must equal 100%.
- v. If more than one individual is nominated, the order of priority shall be deemed to be in order in which names appear in column (B)

**Guardian Details (if any nominee is a minor)**

Serial Number	Name of Nominee	Name of Guardian	Relationship with Nominee	Address	Email/Mobile number, if any
1					
2					
3					
4					

*Signature of 1st Applicant / Authorised Signatory 1	*Signature of 2nd Applicant / Authorised Signatory 2	*Signature of 3rd Applicant / Authorised Signatory 3

**\*\*\*Witness**

Name _____ Signature*** _____ Address _____ Date <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 15px; height: 15px;">D</td><td style="width: 15px; height: 15px;">D</td><td style="width: 15px; height: 15px;">M</td><td style="width: 15px; height: 15px;">M</td><td style="width: 15px; height: 15px;">Y</td><td style="width: 15px; height: 15px;">Y</td><td style="width: 15px; height: 15px;">Y</td><td style="width: 15px; height: 15px;">Y</td></tr></table> Place _____	D	D	M	M	Y	Y	Y	Y	Name _____ Signature*** _____ Address _____ Date <table border="1" style="display: inline-table; border-collapse: collapse;"><tr><td style="width: 15px; height: 15px;">D</td><td style="width: 15px; height: 15px;">D</td><td style="width: 15px; height: 15px;">M</td><td style="width: 15px; height: 15px;">M</td><td style="width: 15px; height: 15px;">Y</td><td style="width: 15px; height: 15px;">Y</td><td style="width: 15px; height: 15px;">Y</td><td style="width: 15px; height: 15px;">Y</td></tr></table> Place _____	D	D	M	M	Y	Y	Y	Y
D	D	M	M	Y	Y	Y	Y										
D	D	M	M	Y	Y	Y	Y										

\*\*\* Witness(es) required only if the depositor is giving thumb impression and not signature. (Witness can be i. Both Bank officials, ii. Both third party or iii. 1 third party and 1 Bank official)

\*\* If deposit is in made in the minor's name the nomination must be signed by a person lawfully entitled to act on behalf of minor

**MOST IMPORTANT TERMS & CONDITIONS**

1. The payout of interest on Term Deposits under Monthly Interest payout scheme, takes place at a discounted rate as prescribed under the IBA guidelines. Bank computes interest considering 365 days in a year irrespective of the leap or non-leap year. In case interest is calculated for incomplete month, it will be on actual number of days.
  2. Customers can give instructions for auto renewal, auto closure or any other maturity instructions prior to the date of maturity. In case of auto renewal, the entire maturity value, subject to deduction of tax at source, shall be renewed from maturity date with prevailing interest rate applicable for the date of renewal. The existing mode of operation and account details will continue in case of auto-renewal of FD unless change request applied by the customer on or before maturity/auto-renewal.
  3. No interest will be paid if FD prematurely withdrawn within 7 days of its booking in case of Resident Deposit or within 1 year of FD booking if FCNR, RFC & NRE deposits.
  4. Tax deducted at source will be as per Income Tax Rules applicable at the time wherein non submission of PAN by the depositor(s) will attract higher TDS as per applicable income Tax Rules.
  5. In case Form 121 is being submitted to RBL Bank, PAN to be mandatorily mentioned on the form and the same should be updated in the Bank records. Not applicable for NRO deposits
  6. In case of FCNR/RFC (Foreign Currency Non-Resident), the denominator is taken as 360 days in line with the prevailing regulatory guidelines. Interest rates offered on FCNR deposits are linked to Overnight ARR and hence may vary across currencies and tenures. In certain scenarios, the interest rate offered may be less than the pre-maturity penalty levied and hence maturity proceeds may be less than the principal as well as the accrued interest
  7. E-Fixed Deposit advices will be sent to the registered email ID as per the Bank's records. It shall be the customers' responsibility to update the Bank for any change in registered email ID. In case you fail to receive E-Fixed Deposit advice, or in case of requirement of FD advice, please visit nearest RBL Bank branch.
  8. RBL Bank is entitled to deduct tax on your deposits. The TDS amount could be deducted either from the interest component or the principal value, in case of any shortfall on account of pre-mature closure or breach of TDS threshold limits, wherever the TDS exemption certificate have not been submitted.
  9. 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.
  10. 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 RBL Bank for the period of delay.
- Notes:**
1. The tenure of Tax Saver Deposit is 5 Year (Lock-in). Premature withdrawal or loan or any other leins are not permitted.
  2. In case you wish to credit the fixed deposit maturity proceeds to another bank through NEFT/RTGS, kindly provide us with a cancelled cheque of the beneficiary bank.
  3. Premature withdrawal of deposit will be subject to penal rates as per RBL bank's policy. For penal rates, please contact our branch executives or visit our website www.rbl.bank.in
  4. For Joint Term Deposits having Operating instructions as "Either or Survivor" or "Former or Survivor", RBL 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 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 depositor or anyone claiming under them and RBL Bank shall not be liable for any claim arising out of the same. This clause is only applicable when the Joint account holders sign the application form.

**Scan here**



to view detailed Most Important Terms & Conditions or visit [www.rbl.bank.in](http://www.rbl.bank.in) >> Terms & Conditions

**7. \*DECLARATION**

I/We declare, confirm, agree:

- a. That all the particulars and information given in the Application Form are true, correct, complete and up to date in all respects and I/we have not with-held any information.
  - b. That I/we have had no insolvency initiated against me/us nor have I/we ever been adjudicated insolvent.
- I/ We have read and understood and agree to abide and be bound by all the provision of the Terms & Conditions published on the bank's website www.rbl.bank.in governing the opening of all my/our accounts, present and future with RBL Bank and those relating to various service including but not limited to ATMs/Debit Card/ Mobile Banking/Internet Banking/Phone Banking/Bill Payment Facility etc.

**Applicable for Staff / Retired Staff with Joint Account holders:**

I / We hereby declare that the funds deposited or to be deposited from time to time in Domestic Deposit account(s) belong to me/ us, being member / retired member of RBL Bank's staff, or the spouse of deceased member/ deceased retired member. I / We understand that the additional interest benefit as prescribed by the RBI under the applicable directions, guidelines shall be extended only upon submission of this declaration and subject to the verification of RBL Bank.

Please Note:

- a. In case of joint deposits, the primary depositor shall be member of staff, retired member of staff of RBL Bank, and the joint holder(s) may be any member(s) of his / her family, provided that the staff member / retired staff member is the principal account holder.
  - b. Additional interest payable to RBL Bank's staff shall not be applicable on the compensation amounts awarded by the court to a minor child and deposited in the joint name of minor child and parent, as such funds belongs to the minor child and not to the staff of RBL Bank.
  - c. Children (including minors) shall not be eligible for additional interest admissible to deceased member of RBL Bank's staff
- There is no change in my KYC details updated under my Customer ID (Tick if applicable else submit a fresh CIF).

Signature of Applicant/Authorised Signatory 1	Signature of Joint Applicant 1 /Authorised Signatory 2	Signature of Joint Applicant 2 /Authorised Signatory 3
Name of Applicant/Name of Authorised Signatory 1	Name of Joint Applicant 1 /Name of Authorised Signatory 2	Name of Joint Applicant 2 /Name of Authorised Signatory 3

(Please do not sign this form if it is BLANK. Please ensure all relevant sections and columns are completely filled to your satisfaction and then only sign the form)

**8. FOR OFFICE USE ONLY**

**Face to Face Customers**

I hereby confirm the identity and address. The form has been filled and signed in my presence. The original documents have been verified by me.

**For Non Face to Face Customers** RD Standing Instruction No. \_\_\_\_\_

Signature of Bank Official	Emp. ID	Name of the Emp.	Emp. designation	Emp. Branch	*Branch Code
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Funds Parked in Account \_\_\_\_\_ & Branch Code \_\_\_\_\_ Value Date: 

D	D	M	M	Y	Y	Y	Y
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\*URN/Transaction ID \_\_\_\_\_ Annexures attached:  Form 121 or  PAN/Form 97

\*Sourcing Branch Code \_\_\_\_\_ \*LC Code \_\_\_\_\_ \*LG Code \_\_\_\_\_ \*Bus. Seg \_\_\_\_\_ \*Risk Categorization  L  M  H

FD/RD/SD/FCNR / RFC \_\_\_\_\_ Scheme Code \_\_\_\_\_ \*Customer Segment \_\_\_\_\_

Sourced By Sign & EID	Checked By Sign & EID
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