

Dt:

To

**RBL Bank Limited**

IFSC Banking Unit – GIFT City

Unit no. 705, 7th Floor, Signature Building, Block no. 13-B, Zone-1,

GIFT Multiservices SEZ, Gandhinagar – 382355, India

**Subject: Fixed Deposit Booking**

Dear Sir / Madam

We hereby request RBL Bank Limited, IFSC Banking Unit to open a Fixed deposit as per terms and conditions available on [www.rbl.bank.in](http://www.rbl.bank.in) which have been duly read, understood and agreed by us, and as per below details:

<b>Amount (ccy/amt)</b>	
<b>Amount in words (ccy/amt)</b>	
<b>Tenor</b>	_____ days
<b>Rate of Interest %</b>	
<b>Value Date (dd/mm/yyyy)</b>	
<b>Type (Callable / Non-Callable)</b>	
<b>Purpose of FD</b>	
<b>PAN Number***</b>	
<b>Maturity Instructions</b>	Renew / Pay

\*\*\* If PAN not available for Non-Resident Entity, Form 60 to be provided

**Booking Instructions:**

- Kindly debit my RBL Bank Limited A/c # ..... held with your IBU branch at GIFT City and book the Fixed Deposit.
- Request you to kindly book a Fixed Deposit out of the proceeds received in your nostro account number \_\_\_\_\_ with Wells Fargo Bank with value date ..... We have attached the MT103 copy towards transfer of funds to your bank nostro.

**Maturity Instructions:**

- Kindly credit the proceeds Principal + Interest to my RBL Bank Limited A/c # ..... held with your IBU branch at GIFT city.
- Kindly remit the proceeds Principal + Interest as per the below instructions.

<b>Beneficiary Name</b>	(to be same as the fixed deposit holder)
<b>Beneficiary Bank Name &amp; Address</b>	
<b>Beneficiary A/c no.</b>	
<b>Beneficiary Bank Swift code</b>	
<b>Correspondent (Intermediary) Bank A/c No</b>	
<b>Correspondent (Intermediary) Bank Swift Code</b>	
<b>All foreign bank charges will be to the account of the Beneficiary</b>	

I/we agree to the below terms and conditions for booking of Fixed Deposits at RBL Bank Limited, GIFT city branch:

- Interest payout will be done on maturity.
- For fixed deposits with tenure below 181 days, interest will be calculated at maturity as Simple Interest.
- For fixed deposits with tenure more than 181 days, interest will be compounded half yearly.
- For USD and EURO currency interest computation is done on actual/360 days in a year method. For GBP currency interest computation is done on actual/365 days in a year method.
- For auto renewal deposits, the deposit will be renewed for the original tenure and consists of the original deposit amount plus interest.
- On premature withdrawal of the deposit, interest shall be paid at the rate that was applicable on the date the deposit was placed and only for the period for which the deposit is maintained with the Bank. No Penalty will be levied on premature closure of deposit.
- There is no change in my existing KYC details updated under my Customer ID.

Yours faithfully,

.....  
**Signature of Applicant**

(On Letterhead of Requesting Company)

**Nostro Details of RBL Bank Limited, GIFT city branch:**

<b>NOSTRO BANK NAME</b>	<b>NOSTRO BANK ACCOUNT NO</b>	<b>CCY</b>	<b>NOSTRO BANK SWIFT CODE</b>	<b>GIFT CITY BRANCH SWIFT CODE</b>
WELLS FARGO BANK	2000294891609	USD	PNBPUS3NNYC	RATNINB2
COMMERZBANK AG	400875153900EUR	EUR	COBADEFFXXX	RATNINB2
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	948919AUD00001	AUD	ANZBAU3M	RATNINB2
STANDARD CHARTERED BANK, LONDON	01271084601	GBP	SCBLGB2LXXX	RATNINB2