

APPLICATION FOR FIXED DEPOSIT BOOKING – NON-RESIDENT INDIVIDUAL
(Only for IFSC BRANCH, GIFT CITY)



Date:

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 @ RBL IBU

Dear Sir / Madam

I hereby request RBL Bank Limited, IFSC Banking Unit (IBU) to open a **Non-Resident Individual Fixed Deposit** at their branch (branch id – 9001), as per terms and conditions available on www.rbl.bank.in which have been duly read, understood and agreed by me and as per below details:

RBL Bank CIF ID	
Applicant Name	
Amount (ccy/amt)	
Amount in words (ccy/amt)	
Tenor (minimum tenor 7 days)	_____ days
Rate of Interest %	
Value Date (dd/mm/yyyy)	
Maturity Instructions	Renew / Pay
PAN Number ***	
Nomination	Yes / No (if yes pls provide NOMINEE ADDITION FORM-DA 1)

*** If PAN Number Not Available, Form 60 to be provided

We hereby confirm that we are eligible to book a Fixed Deposit with RBL Bank Limited, IFSC Banking Unit as per the law of our country of domicile and regulatory guidelines issued by the International Financial Services Centres Authority (IFSCA) at IFSC, GIFT city.

Booking Instructions:

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

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.

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

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.
- Interest computation is done on actual/360 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 penalty would be charged at 100 bps or equivalent to contractual interest rate of the deposit, whichever is lower for the period of deposit held.
- There is no change in my existing KYC details updated under my Customer ID.

Yours faithfully,

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Signature of Applicant

Nostro details & Guidance Note for remitting fcy funds to RBL Bank Limited, GIFT city branch

Nostro Details for Inward Remittances	USD	GBP	EUR
Beneficiary Name	Insert RBL Customer Name	Insert RBL Customer Name	Insert RBL Customer Name
Beneficiary Bank Name & Address	RBL Bank Limited, IFSC Banking Unit, GIFT city	RBL Bank Limited, IFSC Banking Unit, GIFT city	RBL Bank Limited, IFSC Banking Unit, GIFT city
Beneficiary A/c no.	Insert RBL GIFT city A/c _____	Insert RBL GIFT city A/c _____	Insert RBL GIFT city A/c _____
Beneficiary Bank Swift code	RATNINB2	RATNINB2	RATNINB2
Correspondent (Intermediary) Bank A/c No	2000294891609	01271084601	400875153900EUR
Correspondent (Intermediary) Bank Swift Code	PNBPUS3NNYC	SCBLGB2LXXX	COBADEFFXXX
Purpose of remittance (Field 72 of swift message)			

Nostro Details for Inward Remittances	AUD	AED	JPY
Beneficiary Name	Insert RBL Customer Name	Insert RBL Customer Name	Insert RBL Customer Name
Beneficiary Bank Name & Address	RBL Bank Limited, IFSC Banking Unit, GIFT city	RBL Bank Limited, IFSC Banking Unit, GIFT city	RBL Bank Limited, IFSC Banking Unit, GIFT city
Beneficiary A/c no.	Insert RBL GIFT city A/c _____	Insert RBL GIFT city A/c _____	Insert RBL GIFT city A/c _____
Beneficiary Bank Swift code	RATNINB2	RATNINB2	RATNINB2
Correspondent (Intermediary) Bank A/c No	948919AUD00001	019030000843	10130809820001
Correspondent (Intermediary) Bank Swift Code	ANZBAU3M	BOMLAED	SBINJPJTXXX
Purpose of remittance (Field 72 of swift message)			