



# FIXED/RECURRING DEPOSIT

Existing Customers - Resident Individuals/HUF/Overseas Indians

Form Type



TE001

### Type of Account:

Fixed Deposit  Recurring Deposit  Tax Saver FD  FD Plus\*  NRE Deposit  NRO Deposit  FCNR Deposit  RFC Deposit

\*Cannot be closed prior to maturity

### For Office Use

Branch Name \_\_\_\_\_

Branch Code:

Scheme Code

Date:

### Customer Onboarding Section

#### Primary Applicant

Name\*

Customer ID\*

PAN\*\*\*

#### Joint Applicant

Name\*

Customer ID\*

Please mention no. of Joint Applicants . If more than one joint applicant, use TDJ01 form for joint applicant.

\*\*\*If PAN is not available, please fill up Form 60 or 61 separately. PAN/Form 60/61 is not required for NRE/FCNR deposits

### FD/RD Account Opening Section

\* To avail Senior Citizen Rate of Interest, ensure your Date of Birth is updated in Bank Account. Special rates available for Staff and Senior Citizens are not applicable for NRE/NRO/FCNR/RFC deposits

**MODE OF OPERATION\*** \*I would need Fixed Deposit in the form of (Tick one):  Receipt  Physical Advice  e-Advice

Self  Either/ survivor  Former/ survivor  Anyone/ survivor

Jointly by all  Minor A/C operated by Guardian  Others \_\_\_\_\_

### TYPE DEPOSIT ACCOUNT

Deposit/Installment Amount:  Period:  Months  Days Period of RD should be only in multiples of 12 months

Interest Payout (Tick one):  Cumulative (Reinvestment)  Monthly (MIC)  Quarterly (QIC)  Half-Yearly\*  Simple (Payout) \*Applicable for Overseas Indians Only

Auto Renewal:   (No auto renewal for Recurring Deposits and FD Plus) No. of times

Auto Closure:   If Yes, please fill "INTEREST PAYMENT/MATURITY PROCEEDS" Section.

Standing Instruction for RD: Kindly debit my A/C no.  on  of every month.

TDS to be deducted:  From  SB/CA A/C No  OR  FD

If No, TDS exempt reference No  TDS exempt submission date

Form 15H/G   To be collected separately by Branch wherever applicable.

### INTEREST PAYMENT/MATURITY PROCEEDS

For Interest Payment/Maturity Proceeds:

Credit My Axis Bank A/C No

Issue PO

Signature\* \_\_\_\_\_  
Applicant Signature

Note: 1) Interest payment is subject to RBI guideline from time to time. 2) Please refer the latest interest rate chart at the branch or visit [www.axisbank.com](http://www.axisbank.com) 3) Interest payment is subject to tax deduction at source. 4) No interest would be paid if the NRE/FCNR deposit is prematurely closed before 1 year and also subject to terms and conditions.

### REMITTANCE DETAILS \*Applicable for Overseas Indians Only

Payment by :  DD  Cheque  Wire Transfer  TC  FC Debit to Account

Amount ₹/FC

Currency Type :  INR  FC (Please specify Foreign Currency) \_\_\_\_\_ Remitted Through \_\_\_\_\_

**Note: Funds in NRO account cannot be debited for creation of NRE and FCNR deposits.**

### INITIAL PAYMENT DETAILS

Deposit Amount ₹  (in words) \_\_\_\_\_

Mode of Payment:  Cash  Debit my/ our existing A/C A/C No.  (as per mode of operation)

To open account with cash, customer can deposit cash upto ₹ 49,999/- in account opening branch only

Cheque No.  Dated  Cheque should be crossed A/C payee and drawn payable to "Axis Bank Ltd. A/c <Applicant Name>"

Drawn on \_\_\_\_\_ Bank \_\_\_\_\_ Branch \_\_\_\_\_ Signature\* \_\_\_\_\_  
Applicant Signature only for A/C Debit

Office use only: Initial Deposit Tran ID  Value Date



Form Type



TDJ01

**Customer Onboarding Section - Joint Applicant / Guardian / Karta**

 Name\*    

 Existing Customer\*  Y  N If Yes, Customer ID 
**Contact details updation required**  Y  N If No, please proceed to filling the Declaration

 If **not** existing customer, I confirm if found otherwise, bank reserves the right to consolidate the customer IDs as it may decide, without any prior notice to me

Following fields Are Applicable for new customers or any KYC Modifications Only (for existing customers, address, contact details given below will be updated in all accounts held with the bank)

 Date of Birth\*#    Gender\*  M  F  T ^ Minor\*\*  Y  N Married\*  Y  N Nationality 

# If minor/ senior citizen, please provide proof of DOB \*\*If minor please fill Minor Declaration Section ^ T stands for 'third gender'

 PAN\*\*\*  or  FORM 60/61 \*\*\*If PAN is not available, please fill up Additional declaration Form 60 or 61

**ADDRESS DETAILS**
 Same as primary holder

 Please note the address below

**Communication Address\*** 

 Landmark\*  City\* 

 Pin code\*  State\*  Country\* 

 Residence Type\* Owned  Rented/Leased  Ancestral/Parental  Company Provided 

E.G. RKADAM@GMAIL.COM

 Mobile No  Email Address 

Please ensure to furnish correct email ID.

 Tel. No.(R)  Tel. No. (O) 
**Permanent Address\***  Same as communication address  Please note the address below

 Landmark\*  City\* 

 Pin code\*  State\*  Country\* 

 Residence Type\* Owned  Rented/Leased  Ancestral/Parental  Company Provided  Preferred Language of Communication\* 
**CUSTOMER PROFILE** (Select any one option)

 Occupation\* Salaried  Self Employed  Business  Retired  Student  Housewife  Others  Occupation Code\*# 

 Annual Turnover/ Income (Net Credits in ₹lakhs)\* <1  >1-5  >5-10  >10-15  >15-25  >25-50  >50 

#Please mention occupation codes as applicable for Non Individuals in case of HUF

**KNOW YOUR CUSTOMER\***

 Account opening through e-KYC (Aadhaar)  Y  N Transaction ID  To be filled by the Branch

If No, please provide KYC documents (Attach photocopies of the following documents and produce the original copies of these documents for verification)

Identity Proof Document Type	ID No.	Issuing Authority	Place of Issue
Address Proof Document Type	ID No.	Issuing Authority	Place of Issue

**DECLARATION & SIGNATURE**

I do hereby solemnly declare that the information provided above is up to date and correct and I hereby submit my recent photograph and self-attested photocopy of the KYC documents.

 Signature of Joint Applicant

 \_\_\_\_\_  
Signature of all other holders

 Signature of Bank Official in whose presence signed

 EMP No.  Date   
 PHOTO  
35 mm X 35 mm

**INFORMATION ON OTHER PRODUCTS & OFFERINGS\***

I hereby agree to Axis Bank/Subsidiaries/Affiliates/Agents contacting me for various other product updates, marketing promotions, special offers or any such information from time to time.

 I do hereby give my consent to receive such information through Email  Y  N SMS  Y  N Phone Calls  Y  N Signature \_\_\_\_\_

FORM 60 [Please fill the latest version of Form 60 as separate annexure]

Form of Declaration to be filed by a person who does not have a permanent account number and who makes payment in cash in respect of transaction specified in clauses (a) to (h) of rule 114B.

- 1. Full name and address of the declarant
2. Particulars of transaction: Opening of Saving/Current Account 3. Amount of the transaction:
4. Are you assessed to tax? Yes / No 5. If yes, (i) Details of Ward/Circle/Range where the last return of income was filed?
(ii) Reasons for not having PAN
6. Details of the document being produced in Support of address in column (1)

Verification

I, do hereby declare that what is stated above is true to the best of my knowledge and belief. Verified today, the day of 20--

Date, Place Signature

CLOSE RELATIVE DECLARATION (To be filled by the applicant's close relative if the applicant does not have any address proof)

I hereby confirm that Mr. / Mrs. (Applicant Name\*) who is desirous of opening an account with your Bank is my (Relationship\*) He / She is residing with me since (Month\*) (Year\*) at the below mentioned address:

Building Name\* City\* State\* Country \* PIN Code\* Telephone Number \*

The applicant does not hold a documentary address proof in his / her independent name. Since the applicant is residing with me, the address proof in my name is being provided to the bank for the purpose of address verification. I have no objection towards receiving any correspondence from the bank in the name of applicant at my above-mentioned address. I enclose herewith the below:

- 1. Self-attested (Document Name\*) as Identity Proof
2. Self-attested (Document Name\*) as Address Proof

Name of the Declarant Customer ID (If an existing customer) Signature

SIGNATURES MISMATCH DECLARATION (in case of major mismatch customer needs to submit an affidavit)

The signature on the ID proof / Address / Cheque provided is different from my signature on the Account Opening Form. Please consider the signature on the Account Opening Form as my updated signature in your Bank records.

Old signature As per documents/ Existing Customer ID New signature as per account opening form

I agree to indemnify and keep indemnified the Bank at all times from and against all costs, charges, damages, penalties (including attorney fees) suffered and/or incurred by for any act done or omitted to be done on account of the above declaration.

MINOR DECLARATION

Type of Guardian: Father Mother Court Appointed Testamentary Guardian

Full Name of Guardian Mr. Ms.

I hereby declare that the date of birth of the minor who is my is / / and I am his/her natural and lawful guardian/ guardian appointed by court order, dated / / (copy enclosed). I shall represent the said minor in all future transactions of any description in the above account until the said minor attains majority. I indemnify the Bank against the claim of the above minor for any withdrawal/transactions made by me in his/her account. Signature