Serial No. _____

# FIXED DEPOSIT RELATED MAINTENANCE FORM

YES BANK

(FOR BANK USE ONLY)

Branch _____ Branch Code | | | | | Date: D D M M Y Y Y Y Ticket / ID No.: | | | | | | | |

☐ **Premature Withdrawal** ☐ **Partial Withdrawal** ☐ **Removal of Overdraft / Smart Saver Facility** ☐ **Change in Maturity Instructions**

CUST ID:

CUSTOMER NAME:

* Payment of FD proceeds can be made only in favour of holder of FD.

| Sr. No. | Fixed Deposit Number | Date of Maturity | Amount (₹) Lien to be removed / Partial withdrawal |
|---|---|---|---|
| 1. | | D D M M Y Y Y Y | |
| 2. | | D D M M Y Y Y Y | |
| 3. | | D D M M Y Y Y Y | |
| 4. | | D D M M Y Y Y Y | |

## Proceeds / Maturity Instructions:

☐ Amount to be credited to self Account number

☐ Pay Principal and Interest after deduction of tax by Pay Order / Demand Draft / cheque drawn in my name and payable at .....

☐ Transfer Principal and Interest after deduction of tax through RTGS / NEFT to bank account as per following details

Beneficiary Bank Name

Beneficiary Bank Account Number

Beneficiary Bank Account Name

IFSC Code of beneficiary Bank

This letter of request of the above referred FD would discharge the bank of the liability on the said fixed deposits to the extent of liquidation towards me / us and I / we will have no right of any claims on the bank on such liquidated amount of the said fixed deposit.

Thanking You,

| (1st A/c holder / Signatory) | (2nd A/c holder / Signatory) | (3rd A/c holder / Signatory) |
|---|---|---|

Date: D D M M Y Y Y Y

## ACKNOWLEDGEMENT

YES BANK

Customer Name:

Request / Ticket number: .....

Name of Bank Official: .....

Date: D D M M Y Y Y Y

.....
Signature of Bank Official

**You can also book a Fixed Deposit* through YES TOUCH Phone Banking or NetBanking.**

**Applicable on amounts less than INR 15 Lakhs*

**YES TOUCH** 24 x 7 Banking Services

**YES TOUCH Phone Banking Number:**
1800 2000 (Toll Free for Mobiles & Landlines in India)
+91 22 30993600 (When calling from Outside India)

SMS "Help" space <CUST ID> to +91 92233 90909

Log on to our website www.yesbank.in

Email us at yestouch@yesbank.in

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