

# TERM DEPOSIT ACCOUNT OPENING FORM

FOR RESIDENT INDIVIDUALS  
(To be filled by applicant only)



Barcode

Open My  Fixed Deposit  Tax Saver Deposit

Date 

D	D	M	M	Y	Y	Y	Y
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Branch		Product Code		Number of applicants	
Branch Code		Value Date (Bank Use)			

Please fill the form with **BLACK INK** and in **BLOCK LETTERS** only – All fields marked “\*” are **MANDATORY**

If you have an existing relationship with us, please mention your Customer ID Number.

	1 <sup>st</sup> Applicant	2 <sup>nd</sup> Applicant	3 <sup>rd</sup> Applicant
Cust Id			
Aadhaar No.			

### PERSONAL DETAILS\*

APPL	PREFIX	FIRST NAME	MIDDLE NAME / LAST NAME (Please leave one space between words)
1st			
2nd			
3rd			

In case the applicant is a minor, please write parent/guardian's name (as an applicant) below the minor's name.

	Short Name for Correspondence	Date of Birth	Gender (M / F)
1 <sup>st</sup> Appl.			
2 <sup>nd</sup> Appl.			
3 <sup>rd</sup> Appl.			

PAN NO (If not available please attach FORM 60/61)	FORM 60/61* Attached (Y/N)	MOTHER's Maiden Name
1 <sup>st</sup> Appl.		
2 <sup>nd</sup> Appl.		
3 <sup>rd</sup> Appl.		

\* In case Pan number is not submitted and interest accrued (paid) in a given Financial year is more than Rs.10,000 then TDS will be deducted @ 20% & Customer will not be able to see the tax credit in Form 26AS (Statement of tax deducted at source) - NSDL Site.

### 1st Holders Mailing Address\*

Flat No. & Bldg Name			
Road No./Name			
Landmark			
City	Pin Code		
State	Country		
Mobile	Phone (Res.)		
	10 Digit Mobile No.	STD Code	
Phone (Off.)	Ext No	Fax No.	
	STD Code	STD Code	
Email			

### 1st Holders Permanent Address\*

Please tick in case permanent address is the same as mailing address

Flat No. & Bldg Name			
Road No./Name			
Landmark			
City	Pin Code		
State	Country		

■ 2nd holder mailing address same as 1st applicant\*\*  Yes  No      ■ 3rd holder mailing address same as 1st applicant\*\*  Yes  No

\*\* If Mailing Address of other applicants (2<sup>nd</sup> & 3<sup>rd</sup>) is different from 1st Applicant, then please provide the mailing address in separate form (Along with the proof for each applicant).

**Other details of 1<sup>st</sup> Applicant\*:**

**Marital Status:**  Married  Single **Minor:**  Yes  No **Senior Citizen:**  Yes  No  
**Residence Type:**  Company Provided  Rented  Self Owned  Parent Owned  Others \_\_\_\_\_  
**Occupation Type**  Salaried  Self-employed  Business  Student  Others \_\_\_\_\_  
 If salaried, employed with  Public Ltd. Company  Govt.  Private Ltd. Company  PSU  Others \_\_\_\_\_  
 If Self-employed, profession  CA  Doctor  Trader  Lawyer  Others \_\_\_\_\_  
 If in business  Public Limited  Private Limited  Proprietorship  Partnership  Others \_\_\_\_\_  
**Annual Income (Rs. in lakhs)**  Less than 0.5  0.5 to 5  5 to 15  15 to 25  25 to 50  Greater than 50

**Payment Details\* (To open an account with cash, the customer must deposit the cash, in person, only at the account branch)**

**Source of Funds**  Cash  Cheque  Transfer from GL  
 Amount: (₹) \_\_\_\_\_ ps. \_\_\_\_\_  GL Ref. No.: \_\_\_\_\_  
 Cheque No: \_\_\_\_\_ Dated \_\_\_\_\_ Drawn on: \_\_\_\_\_  
 The cheque should be crossed A/c Payee and drawn payable to "YES BANK Ltd. A/c Customer Name"

**MODE OF OPERATION\***

Single  Jointly  Either or Survivor\*  Former or Survivor\*  Anyone or Survivor\*  Others \_\_\_\_\_ Please Specify \_\_\_\_\_  
 \*  We jointly agree and authorize YES BANK Limited to permit premature withdrawals of the fixed deposit by survivor/s in the event of death of the deposit holder/s before maturity.

**Introduction Details** Introducer's Name (YES BANK Customer)

\_\_\_\_\_  
 Account No. \_\_\_\_\_ Customer ID \_\_\_\_\_  
 I confirm that I am an account holder with YES BANK Ltd for over 6 months. I confirm that I personally know the applicant/s detailed above for more than 6 months and confirm his/her identity, occupation and address as mentioned in the form.  
 Date \_\_\_\_\_ Signature of Introducer \_\_\_\_\_  
**FOR BANK USE**  
 Signature Verified:  Yes Date of A/c Opened: \_\_\_\_\_  
 Signature: \_\_\_\_\_ Employee Code: \_\_\_\_\_

**FIXED DEPOSIT DETAILS\***

\* Period \_\_\_\_\_ year(s) \_\_\_\_\_ month(s) \_\_\_\_\_ day(s) Amount ₹ \_\_\_\_\_ Rate of Interest \_\_\_\_\_ %  
 If tenure is less than 1 year, please mention in days. Interest is calculated at Simple Interest and paid at maturity for tenure 6 months and below.

Interest Frequency (Tick any one)	<input type="checkbox"/> Monthly Payout (Discounted Rate)	<input type="checkbox"/> Quarterly Payout	<input checked="" type="checkbox"/> Re-investment	<input type="checkbox"/> At Maturity*
Maturity Instruction (Tick any one)	<input type="checkbox"/> Auto Renew Principal	<input checked="" type="checkbox"/> Auto renew Principal	<input type="checkbox"/> Auto renew Principal & Interest	<input type="checkbox"/> Auto renew Principal & Interest
	<input type="checkbox"/> Repay Principal	<input type="checkbox"/> Repay Principal	<input type="checkbox"/> Auto renew Principal & pay Interest	<input type="checkbox"/> Auto renew Principal & pay Interest
			<input type="checkbox"/> Repay Principal & Interest	<input type="checkbox"/> Repay Principal & Interest

\* For tenure 6 months & below, interest is calculated at Simple interest and paid at maturity

**PAYOUT DETAILS\***

<b>PRINCIPAL</b>	<b>INTEREST (For Monthly/Quarterly options only)</b>
<input type="checkbox"/> PAYMENT ORDER TO BE MAILED TO MY MAILING ADDRESS	<input type="checkbox"/> PAYMENT ORDER TO BE MAILED TO MY MAILING ADDRESS
<input type="checkbox"/> YES BANK A/C _____	<input type="checkbox"/> YES BANK A/C _____
<input type="checkbox"/> RTGS/NEFT _____	<input type="checkbox"/> RTGS/NEFT _____
IFSC CODE _____	IFSC CODE _____
BENEFICIARY A/C NO _____	BENEFICIARY A/C NO _____
BENEFICIARY NAME _____	BENEFICIARY NAME _____

\*TDS DETAILS: Deduct TDS (if Applicable)  Yes  No (\*Please Submit the TDS waiver document)  Form 15G/H  Income Tax exemption Letter

**SMART ACCESS (SWEEP IN INSTRUCTIONS)**

I wish to avail sweep-in facility on the Term Deposit \_\_\_\_\_  
 In case of insufficient balance in my Current/Savings Account Number \_\_\_\_\_ please honour my cheque / allow withdrawal by transferring funds to my Current/Savings Account by breaking units of my fixed deposit.

- The maximum amount of single Fixed Deposit, which can be linked to Current Account/Savings Account should be less than ₹ 1 Crore.
- In case of more than one deposit linked to your Savings or Current Account, system will Sweep-In-Funds from the deposit which was last linked to the Savings or Current Account on a LIFO (Last in First Out) basis.
- Please note that Smart Access facility is not available on Tax Saver Deposit.



