Barcode

RECURRING DEPOSIT FORM

(To be filled by applicant only)

YES BANK

Branch Name: | Branch Code: | Product Code: | Application Date: D D M M Y Y Y Y

Open My ☐ **Resident Recurring Deposit** ☐ **NRE Recurring Deposit**

Please fill the form in BLOCK LETTERS only - All fields marked "*" are MANDATORY.)

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

1st Appl. Cust Id | 2nd Appl. Cust Id | 3rd Appl. Cust Id

PERSONAL DETAILS*

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

Payment Details*

Debit my YES BANK Savings A/C ☐ NRE Savings A/C ☐ Resident Savings A/C

Recurring Deposit Details*

Monthly Installment Amount ₹. Tenure in months Monthly Installment date (any one): ☐ 5th ☐ 15th ☐ 25th of every month

Rate of Interest: _____ p.a. (Rate as applicable for Fixed Deposit for the corresponding tenure)

1. Minimum installment amount of ₹ 1,000 (in multiples of ₹ 100/- thereafter)
2. Minimum period of Recurring Deposit
   a. Resident Recurring Deposit – 6 months (and in multiples of 3 months thereafter)
   b. NRE Recurring Deposit – 12 months (and in multiples of 3 months thereafter)
3. Maximum period of Recurring Deposit – 120 months
4. Interest on Recurring Deposit will be paid out on maturity
5. Maturity proceeds will be transferred to the source Savings Account

Account Operating Instructions*

☐ Single ☐ Either/Any one or Survivor ☐ Jointly ☐ Former or Survivor*

*NRE Recurring Deposit held jointly with Resident will be operated on Former or Survivor basis only.

Terms & Conditions

I / We, the undersigned, hereby confirm that I / We have read, understood and agree to abide and be bound by all the provisions of the Terms & Conditions and Schedule of Charges copies of which are provided to me/us and also displayed on www.yesbank.in (hereinafter referred to as the 'T&Cs") which govern / shall govern, all of our accounts, present, past and future, maintained / opened / to be maintained / opened with YES BANK Limited (hereinafter referred to as "Bank") from time to time and also the provision of the various services / facilities provided at present / that may be provided in future.

I / We hereby authorize the Bank to debit any of our account with any amount due and payable by us to the Bank in relation to costs, charges, expenses, debts due under any / all facilities / services granted by the Bank and / or to combine or consolidate and set off or appropriate the balance in any of our account with the amounts due to the Bank. I / We understand that the Bank may, at its discretion, at any time and from time to time, with prior or post intimation to us, add to, alter or modify any of the terms and conditions of the T&Cs and that I / we hereby agree to abide and be bound by all such changes as if they form part of the T&Cs as at present and that any transaction in our account(s) with the Bank and/or usage of any Services by us subsequent to such change shall be deemed and tantamount to our acceptance of all such changes.

Signature 1st Applicant | Signature 2nd Applicant | Signature 3rd Applicant

Name ..... Name ..... Name .....

Date D D M M Y Y Y Y | Date D D M M Y Y Y Y | Date D D M M Y Y Y Y

Please ensure that all mandatory fields have been filled correctly else the form is liable to be rejected.

No charges levied for account opening

ACKNOWLEDGEMENT

Barcode

Customer Name: Mr. / Ms. / Mrs. / Dr. / Prof.

Amount of Rs. ps.

Name of Bank Official .....

Date D D M M Y Y Y Y

Signature of Bank Official

Form DA1 Nomination Form (Please choose one of the available options) Applicable only for individuals/ sole proprietors

☐ Yes, I/We require nomination under section 45ZA of the Banking Regulation Act, 1949 and Rule 2(1) of the Banking Companies (Nomination) Rules, 1985 in respect of bank deposits.

☐ No I/We confirm that I/we have been explained about the benefits of nomination facility to my/our bank account by the YES BANK official. However, I/we state that in spite of the explanation of the said benefits, I/we do not wish to nominate any person to the Account. Request you to kindly process my/our account opening form without the nomination facility****.

I / We .....

Name(s) and address(es)

.....

nominate the following person to whom in the event of my/my minor's death the amount of the deposit in the account, particulars whereof are given below, may be returned by YES BANK Ltd.

Deposit / Account
NATURE

ADDITIONAL DETAILS, IF ANY

NOMINEE NAME (Nomination should be only in favour of an individual)

.....

Address

.....

Relationship with depositor, if any..... Age ..... If minor, nominee's date of birth D D M M Y Y Y Y

*As the nominee is a minor on this date, I/we appoint Shri / Smt. / Kum. (name) (age)

(Address).....

to receive the amount of the deposit in the account on behalf of the nominee in the event of my/minor's death during the minority of the nominee.

I ☐ agree/ ☐ do not agree for the name of my nominee to be displayed on the Fixed Deposit Advice/ Statement of Accounts and/or other documents/ letters.

**Signature / Thumb Impression of 1st Applicant
(Guardian's signature if applicant is a minor)

**Signature / Thumb Impression of 2nd Applicant

**Signature / Thumb Impression of 3rd Applicant

*** SIGNATURE OF FIRST WITNESS

Name : .....

Address .....

.....

*** SIGNATURE OF SECOND WITNESS

Name : .....

Address .....

.....

Date : ..... Place .....

* Strike out if nominee is not a minor **Where deposit is made/account is held in the name of minor, the nomination should be signed by a person lawfully entitled to act on behalf of the minor.
*** Witness signatures are required only for cases where the customer is providing thumb impression. **** In case the customer does not opt for nomination this declaration needs to be mandatorily obtained.

FOR OFFICE USE ONLY

Sourced by

Employee Code

Employee Name .....

Signature.....

Promotion Code

To be approved by BBL OR BSDL

Serviced by

Employee Code

Employee Name .....

Signature.....

Signature of BBL/BSDL .....

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Basic Guidelines for Recurring Deposit

- Minimum Installment Amount – ₹ 1,000/- (in multiples of 100 thereafter)
- Minimum Term of Recurring Deposit
  - Resident Recurring Deposit – 6 months (and in multiples of 3 months thereafter)
  - NRE Recurring Deposit – 12 months (and in multiples of 3 months thereafter)
- Maximum Term of Recurring Deposit – 120 months
- The rate of interest offered on a Recurring Deposit by YES BANK will remain same for the entire Tenure of the recurring deposit i.e. the pre contracted rate will remain uniform for the entire Tenure of the Recurring Deposit.
- Interest on Recurring Deposits will be paid out on maturity
- In case of delay in payment of any installment or premature closure of the Recurring Deposit before the expiry of Tenure, the Depositor/s shall be liable to pay penal interest as per applicable terms and conditions. Please visit our website www.yesbank.in
- No part premature withdrawal will be allowed for a Recurring Deposit.
- No overdraft will be allowed against Recurring Deposit.