

**CUSTOMER ACCEPTANCE FORM – FCNR (B) TERM DEPOSIT UNDER RBI  
SWAP FACILITY**

I/We would like to place an FCNR (B) Term Deposit under RBI Swap Facility for an amount of \_\_\_\_\_ (Currency: \_\_\_\_\_) for a period of \_\_\_\_\_.

I/We understand and acknowledge that the above deposit is being opened under the FCNR (B) Deposit Scheme under RBI Swap Facility of the Bank. The Bank on request from the depositor, at its discretion may allow closure / withdrawal of the deposit after 1 year. However, interest rate applicable, at the time of placing the deposit, as applicable to prematurely closed period shall be paid for the period it has remained with the Bank, after applying the penal rate at 1%. Further, the effective rate will be the net of applicable rate to the amount and period for which the deposit remained with the bank (less the penal rate) or the net of original contracted rate (less penal rate) whichever is less.

I/We hereby declare that the funds placed in the aforesaid FCNR (B) Deposit are sourced either from fresh foreign currency funds remitted/brought in by me/us or from the renewal of my/our existing FCNR (B) Deposit upon its maturity.

I/We undertake to abide by the terms and conditions governing FCNR (B) Deposits as prescribed by the Bank from time to time.

Customer Name(s): \_\_\_\_\_

Customer Signature(s): \_\_\_\_\_

Place: \_\_\_\_\_

Date: \_\_\_\_\_

For Bank Use

FCNR (B) Deposit Account No.: \_\_\_\_\_

Signature of Bank Official: \_\_\_\_\_

Name: \_\_\_\_\_

Employee ID: \_\_\_\_\_

Date: \_\_\_\_\_