



1201, The Capital, 12<sup>th</sup> Floor,  
 "B" Wing, Bandra Kurla Complex,  
 Bandra East, Mumbai 400 051

## Westpac Banking Corporation - Term Deposit Form

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

### Instructions

- a) Please fill the form in BLOCK letters.
- b) All fills marked \* are mandatory.

Account facility shall be at sole discretion of Westpac Banking Corporation.

### 1. Name and Account Number

1st Account Holder

2nd Account Holder

### 2. Account and Currency Details

Individual     Resident     Non Resident

Non Individual

### 3. Type of Deposit

a)  Domestic     NRO#     NRE#     RFC     FCNR

*# Option available for Non resident Indians only. NRO accounts may be held by non-residents with residents*

4. Tenure : \_\_\_\_\_ Years    \_\_\_\_\_ Months    \_\_\_\_\_ Days

5. Interest Payment Frequency \*  Monthly     Quarterly     6 Months     Annually     At Maturity

6. Amount (in words) : \_\_\_\_\_

7. Currency :     INR     AUD     USD     EUR     JPY     GBP

### 8. Mode of Funding

Cash \_\_\_\_\_     Cheque No \_\_\_\_\_     Debit Account Number \_\_\_\_\_

Demand Draft \_\_\_\_\_     Other Mode \_\_\_\_\_

### \* Mode of Operation

The mode of operation of the Account shall be as per the operating authority provided for the account.

### \*Other Instructions

Maturity Instructions     Rollover principal plus interest on maturity on the same term at the Bank's prevailing deposit rate at the time #

Rollover Principal Only on the same term at the Bank's prevailing deposit rate at the time #

Credit Settlement Account ( # Not available on FCNR)

Settlement Account     Same Account for Principal and Interest    Settlement A/C: \_\_\_\_\_ IFSC Code: \_\_\_\_\_

Different Account for Principal and Interest Settlement A/C : \_\_\_\_\_ Principal Settlement A/C: \_\_\_\_\_

Nomination     Yes (Please complete the nomination form )     No *(While the nomination facility is optional, we recommend that you avail of the same).*

I/We accept and agree to be bound by the declarations given in the Customer Account Opening Form.

Signatures
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