

Date:	
The Manager HDFC Bank Ltd Branch:	
Dear Sir/Madam,	
Ref: Customer ID / Account No	
Premature payment of Term Deposit	
Prepayment of Fixed Deposit (FD) /Recurring Deposit (RD) number	
I/We request you to kindly close the captioned deposit account held in my/ our name with your bank	
Credit the proceeds to my /our Account No	
OR Issue Manager's cheques favouring in the name of the deposit holder(s)	
OR  NEFT (Applicable only for non-account holder) ^	
Beneficiary Bank & Branch Name	
Beneficiary Account No.	
Beneficiary IFSC Code	
Type of Account- ☐ Savings ☐ Current	
Legal Entity Identifier Code* (LEI) (*Only applicable for Rs. 50 cr & above transaction for non-individual accounts)	
LEI Expiry Date D D M M Y Y Y Y	
Yours faithfully,	
(Signature) (Signature)	

I/We, the holder(s) in the Term Deposits hereby confirm our consent to the Terms & conditions

- a. The request for premature withdrawal of the deposit(s) needs to be signed by all the deposit holders. On maturity, request can be submitted by the depositor signed as per the operating instruction.
- b. No interest shall be paid, where premature withdrawal of Resident/NRO deposits takes place before completion of the minimum period i.e. 7 Days.
- c. No Interest shall be paid, where premature withdrawal of NRE/FCNR deposits takes place before completion of the minimum period i.e. 1 Year.
- d. The interest rate applicable for premature withdrawal including Sweep-in/Partial Withdrawal on NRE/FCNR Deposits will be the rate on the date of deposit booked for the period for which deposit remained with the bank and not at the contracted rate.



e. The interest rate applicable for Resident/NRO Premature Withdrawal (for all deposits including Sweep-in / Partial Withdrawal), will be 1% lower (as applicable) of the rate on the date of deposit booked, to the period for which deposit remained with the bank and not at the contracted rate.

Please visit our website / nearest branch/contact Relationship Manager for further clarification						
For Office use only:						
Customer signature verified by:						
Name:	Employee Code	Signature	Date:			