

CUSTOMER UNDERTAKING FOR SWEEP OUT FACILITY.**To,**The Branch Manager
HDFC Bank,
Branch _____

Date: _____

I/ We wish to avail sweep out facility as per below details:

Account Number	
PAN (First applicant/ holder)	
Threshold Value in Debit account (Amount above which funds will be swept out)	
Fixed deposit value (Amount in which a single FD will be booked) (Min & Max value can be Rs.5,000 & Rs.14,99,999.resp,)	Min Value: _____ Max Value: _____
Execution type	<input type="checkbox"/> Beginning of the day <input type="checkbox"/> End of the day
Sweep out Frequency	<input type="checkbox"/> Daily <input type="checkbox"/> Weekly <input type="checkbox"/> Fortnightly <input type="checkbox"/> Monthly
Nomination	<input type="checkbox"/> Yes <input type="checkbox"/> No
Nomination if Yes	<input type="checkbox"/> Replicate nominee (same as debit account) <input type="checkbox"/> New Nominee (Duly fill below nomination section).

NOMINATION FORM- DA1

Nomination under Section 45 ZA of the Banking Regulation Act 1949 and Rule 2(1) of the Banking Companies (Nomination) Rule 1985 in respect of Bank deposits.

I/We nominate the following person to whom in the event of my/our/minor's death the amount of deposit in all the FDs booked through sweep out facility, may be returned by HDFC Bank Ltd.

Nominee Details:Name: _____
Address: _____
*City _____
*State _____ Country: _____ *PIN Code: _____
*Relationship with Depositor, if any: _____
*Date of Birth of Nominee: _____ Age _____**Guardian details:**

As the nominee is a minor on this date, I/We appoint

Guardian/ Appointee Name: _____
*Address: _____
*City _____
*State _____ Country: _____ *PIN Code: _____
*Relationship with Minor _____**Guardian /Appointee has to be a Major (>=18 years of age) on the date of appointment.**

-----Tear & Handover to The Customer-----

FEATURES, BENEFITS, TERMS & CONDITION OF SWEEP OUT FACILITY:

- For latest Product Features, Benefits, Terms & Conditions visit banks Website www.hdfcbank.com.
- T&C would be as per respective liability account & Fixed Deposit booked for customer.

SWEEP OUT FACILITY OFFERING DETAILS:

- Sweep Out is a facility which provides the customers liquidity of a Savings account coupled with earnings of a Fixed Deposit (FD).
- Through Sweep Out facility, balance from the account is transferred automatically into a Fixed Deposit, at a specific threshold limit and are formed for default tenure of 1 year 1 day only with maturity instruction as Renew Principal and Interest, at interest rate applicable on date of fixed deposit booking.

Kindly Note:

- PAN is mandatory & Sweep-out request will be processed only if PAN of 1st applicant is mentioned in the detail above
- Single FD of total amt will be booked on a particular day.
- Sweep Out from saving accounts will be considered and allowed at UCIC ID / Cust ID level for booking of Fixed Deposits.
- The Fixed Deposit terms and conditions to such sweep out cases will also be applicable at Cust ID / UCIC level of customer.
- The interest applicable on multiple deposits, across all channels, made in a single day through sweep-out/ renewal/fresh booking) in one particular tenor bucket would be the rate which is applicable for the aggregate value.
- Email advice will be sent to your registered email id for the FDs booked through Sweep out facility.
- In case email ID is not registered in bank records, physical Fixed deposit advice will be sent on mailing address.
- Sweep out facility cannot be availed in self operated Minor account.
- Funds from the Fixed Deposit booked through sweep-out would be utilized only for shortfall of funds.
Any shortfall in minimum balance requirement would not be fulfilled through Sweep out facility.
- Sweep - In facility to the extent of shortfall in saving account, will be applicable on LIFO (last in first out) method; by default on the fixed deposits booked through sweep-out, except for FD >=5cr to less than 25 cr.

NOMINEE UPDATION

- Nominee will be updated in all FDs booked through Sweep- out in case Nomination section is duly filled.
- *Guardian details in nominee section to be filled only if the nominee is a Minor.
- **Where deposit is made in the name of a minor, the nomination should be signed by a person lawfully entitled to act on behalf of the minor.
- ***Thumb impression shall be attested by 2 witnesses.

CUSTOMER NAME & SIGNATURE:

(To be signed by all holder)

***Name & details of witness in case of Thumb Impression

Witness 1 Name: _____ Witness 2 Name: _____

Address : _____ Address : _____

Signature: _____ Signature: _____

Bank Office Declaration:

I _____ working as an employee of HDFC Bank confirm that this Money Maximiser (Sweep Out) request form has been signed in my presence and the Signature has been verified from the system.

Sign: _____ Emp Code: _____ Date: _____ Place: _____

BRANCH USE ONLY		CPU USE ONLY	
Sent to CPU on			
PB Signature			
APPROVED BY (BM)		DVU Emp Code & Sign	

-----Tear & Handover to The Customer-----



Acknowledgement

We acknowledge receipt of sweep out activation in (Account no) _____

Nomination made by you in favour of _____

Signature of Bank Official under bank seal

