

DEPOSIT WITHDRAWAL REQUEST FORM

Application Date:

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[PERSONAL DETAILS]

Name:

Cust Id:

Deposit No.:

☐ Change of maturity instructions

☐ Renew principal and interest ☐ Renew principal & pay interest (interest paid only on maturity)
☐ Complete payout No renewal

☐ Transfer to my / our HDFC Bank India NRE / FCNR Account No _____

☐ Swift Transfer: Beneficiary Bank _____

SWIFT Id _____ In currency _____

☐ Transfer to call account No.: _____
with HDFC Bank Bahrain

Deposit Tenor	Deposit Amount	Column 1
	Upto USD 5 Million (Equivalent)	Above USD 5 Million (Equivalent)
Upto 6 Months	Applicable Rate for Run Tenor less 1%	Will be decided by Tresury on case to case basis*
6 Months to 1 Year	Applicable Rate for Run Tenor less 0.25%	
Above 1 Year	Applicable Rate for Run Tenor	

*Principal Amount of Deposit will be protected in all cases

I/We have read the Terms and Conditions governing opening of account/ deposit with HDFC Banks Bahrain branch. I/We hereby accept and agree to be bound by the aforesaid Terms and Conditions as may be amended from time to time, including those excluding/limiting the Banks liability. I/We hereby specifically agree and confirm that the Bank shall be entitled to disclose and/or procure information pertaining to me/us as provided in the Terms and Conditions.

_____ 1st applicant _____ 2nd applicant _____ 3rd applicant

[illegible]

Received on (Data):

D	D	M	M	Y	Y	Y	Y
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[illegible]

For CPU use only updated by: _____

[illegible]

Client Signature Verified by (sign) _____

[illegible]

Authorised by: _____

[illegible]