



Application for Fixed Deposit Premature

Branch

Date:

Dear Sir/Ma'am

I/ We humbly request you to close the Fixed Deposit (FD) account maintained at your bank as per the following information:

Fixed Deposit Account Number

Account Name

Fixed Deposit Account

FD open Date

FD maturity Date

Purpose of FD premature

I/we hereby authorize the Bank to adjust the accrued interest or debit my/our operative account number for the applicable premature charges / penalties as per the Bank's Standard Tariff and Charges.

Original Fixed Deposit Receipt has been attached along with this application for your perusal.

Authorized Signatory (ies)

For Bank's Use Only

Period of Deposit (As of today)

Applicable Interest Rate (Less Penalty)

FD Receipt Number

Date

Entered By

Verified By