



Fixed Deposit Instructions

The Manager
Bank of Baroda

Date:

Dear Sir,

Re: Request for opening BARODA Fixed Deposit/BARODA Monthly/BARODA Annual/ BARODA Smart Sweep/Baroda Flexi Deposit

Ref: SB/CA A/c No: _____

I/We hereby irrevocably request you to open a new deposit account under the following scheme and authorise you to debit the abovementioned account: (Please your option)

Scheme	Deposit Period	CCY	Amount	Interest Rate*	Auto Renewal
<input type="checkbox"/> BARODA Fixed Deposit	_____ Months			%	Yes / No
<input type="checkbox"/> BARODA Monthly	_____ Months			%	Yes / No
<input type="checkbox"/> BARODA Annual	_____ Months			%	Yes / No
<input type="checkbox"/> BARODA Flexi Deposit	_____ Months			%	Yes / No
<input type="checkbox"/> BARODA Smart Sweep	Please activate the facility				

Standing Instructions for regular payment for Baroda Flexi Deposit: Please your option

Date	Amount per month	GBP	Account Number

Maturity amount/annual or monthly interest (GBP/USD/EUR _____) may be credited to SB/Current A/c No _____ of Mr/Mrs/Ms _____.

It is understood and accepted that I/we will not be entitled to withdraw the amount fixed as above. However, if on my request, bank makes a premature payment of the said fixed deposit then it would be subject to interest @1% below the rate applicable on the date of deposit for the period the deposit remained with the Bank. I/we also understand that all interest payment is subject to TDS as per prevalent guidelines of HMRC, if applicable. I/we have been informed about terms and conditions of the scheme/s.

In Baroda Flexi Deposit, no interest will be payable if withdrawn before completion of six months.

*At the time of auto renewal, applicable interest rate as per card rate of the date of renewal.

Yours faithfully,

(_____)

(_____)

For Office Use : Taxable A/c / Non- Taxable A/c	
Customer ID/s:	Transaction ID -
FD/FFD A/c No: _____	
Officer / Supervisor's Signature :	
Accountants Signature:	