

**EXPORT - IMPORT BANK OF INDIA**

(Wholly owned by Government of India)

HEAD OFFICE : CENTRE ONE BUILDING, FLOOR 21, WORLD TRADE CENTRE COMPLEX, CUFFE PARADE, MUMBAI 400 005

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RATING BY CRISIL - 'FAAA' / ICRA - 'MAAA' / FITCH - 'TAAA'

APPLICATION FORM FOR TERM DEPOSIT UNDER EXPORT-IMPORT BANK OF INDIA TERM DEPOSIT SCHEME**(Corporates /Firms/ Trusts)**Arranger's Name : **RR INVESTORS CAPITAL SERVICES PVT. LTD.**Code No. : **TDA11****N.B.: Arrangers are not authorised to receive deposits in cash from depositors. Only cheques are accepted.***(Please tick appropriate box / delete whatever not applicable)***Status:** Company Firm (Proprietorship/ Partnership) Trust

Tax to be deducted :

 YES NO

If No, please enclose Form:

 15G Letter of ExemptionFor deposits of Rs.50,000/-(aggregate with EXIM Bank) and above PAN is compulsory
*(Please attach whatever applicable)*In case PAN applied for or not applicable, copy of Form 60 or 61
alongwith address proof to be submitted

I/We wish to place a new deposit / renew my/our deposit under EXIM Bank Term Deposit Scheme

Amount of Deposit Rs. _____ Rupees (in words) _____

For New TDR:

Mode of Payment

Cheque / DD / Pay Order No. : _____

Date: _____

Drawn on Bank : _____

Branch: _____

For Renewal of TDR :

Customer ID: _____

Old TDR No. : _____

Amount of deposit: _____

Date of TDR : _____

Date of maturity _____

Interest Options : Cumulative Non-cumulative**Period of Deposit :**

Months

I/ We hereby agree to abide by the terms and conditions governing the deposit which have been read by me/us.

I/We hereby declare that the information furnished by me/us are true and correct.

A/c Details of Firm/Company for payment of interest/ principal: (Please attach a photocopy of cheque duly signed) **A/c No:****Bank's Name:****Branch's name:****IFSC Code:****Name of Company/Firm/Trust:**

PAN No:

Authorised Signatories

(Directors/ Proprietor/Parteners/Tustees)

Note : Please use extra sheet/s if more than 4 signatories

1

2

3

4

Name :				
Designation				
PAN No.				
Address@				
Signature:				
	Photograph signed across	Photograph signed across	Photograph signed across	Photograph signed across

Please attach following documents(As applicable)

Company: Memorandum & Articles of Association Resolution /Authorisation to invest Registration certificate from R.O.C.Trust: Certificate of Registration of Trust Trust DeedProprietorship/Partnership Firm: Partner ship Deed/ registration of Firm Certificate of Registration with relevvant Authority**Identification of New Depositor (Mandatory) :**

Submit attested photocopy for each

signatory:

 Ration Card Election I. Card PAN Card * Passport Driving License**Proof of address of each signatory** Recent electricity bill Recent telephone bill Copy of Bank pass book /statement

* In case PAN card is provided, proof of address is required.

@ Attach proof

For Office use only

Signature of Exim Bank's Officer

(verifying the application & documents)

Date:

TDR issued on:

For: _____ Months

Rate of Interest:

Signature of Exim Bank's Officer

ACKNOWLEDGEMENT

(To be filled in by Depositors)

Received from _____

Address : _____

Date : _____

Signature and stamp of Exim Bank Office / Arranger

Received application for deposit under EXIM Bank Term
Deposit Scheme along with cheque / Demand draft /

Pay Order No. _____

dated _____ for Rs. _____

drawn on _____

(Name of the Bank & Branch) or

Term Deposit Receipt No. _____ dated _____

for Rs. _____

Valid subject to realisation of cheque.