

# FIXED DEPOSIT/RECURRING DEPOSIT LIQUIDATION FORM



Please fill in Black Ink & in CAPITAL LETTERS only

Date        
D D M M Y Y Y Y

## CUSTOMER DETAILS

Name of Primary Applicant/Authorised Signatory 1

Name of Second Applicant/Authorised Signatory 2 (if any)

Name of Third Applicant/Authorised Signatory 3 (if any)

## FIXED DEPOSIT

I/We request you to please liquidate the below mentioned Fixed Deposit held in my/our name as per instructions below

Fixed Deposit Account Number  Principal Amount ₹

Liquidate the entire Deposit amount

Liquidate a part of the Deposit for an Amount of ₹  on      
D D M M Y Y Y Y

The remaining amount will continue as an Fixed Deposit at the contracted rate. This facility is not available for Fixed Deposits with Principal Amount greater than Rs. 1 Cr

Proceeds will be credited to IDFC Account Number

Proceeds will be credited to alternative account number through Funds Transfer

Bank Name

Account Name

Account Type  IFSC Code

## RECURRING DEPOSIT

I/We request you to please close the below mentioned Recurring Deposit held in my/our name as per instructions below

Recurring Deposit Account

Proceeds will be credited to IDFC Account Number

## DECLARATION & SIGNATURE(S)

I/We hereby undertake to abide by the General Terms and Conditions and Schedule of Charges as available on our website [www.idfcbank.com](http://www.idfcbank.com)

Sign as per Account Rule

--	--	--

Signature

Signature

Signature

--	--	--

Name of First Account Holder/  
Authorised Signature

Name of Second Account Holder/  
Authorised Signature

Name of Third Account Holder/  
Authorised Signature

## FOR BANK USE ONLY

Service Request No.

Employee ID

Name of the Branch Official

Sourcing Branch Code

Signature of the Branch Official