

# Term Deposit: Account Opening Form Cum Instructions for Existing Customers

Customer Type: ☐ Individual ☐ Entities Branch Name: ..... Date 

D	D	M	M	Y	Y	Y	Y
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Product Name: ..... Product Code: ..... Branch Code: .....

Account Number: 

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 \*\*Fixed Deposits with no Premature withdrawal. (Fill sepearte FD Plus declaration form)

### Applicant/s Details

CRN 1 

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 CRN 2 

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### Mode of Operation Details

☐ Self ☐ Either or Survivor ☐ Former or Survivor  
☐ Minor Under Guardian ☐ Jointly ☐ Others.....

### Fixed Deposit / Recurring Deposit details

FD ☐ RD ☐

A. Amount Rs..... (In Words.....)

B. Tenure FD: 

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 Days RD: 

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 Months

C. Maturity Instructions (Only for FD): Auto Renewal ☐ Y ☐ N Renew Principal Only ☐ Renew Principal with Interest ☐

D. Interest to be paid ☐ Monthly ☐ Quarterly ☐ Half Yearly ☐ Yearly ☐ Cumulative

E. Mode of Payment: ☐ Debit from My/our Existing A/C No. 

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☐ Cash ☐ NEFT/RTGS/IMPS Ref. No..... ☐ UPI/QR/Payment Link Ref. No.....

☐ Cheque Cheque No..... Bank ..... Account No. ....  
in the name of .....

F. Nomination Details: Same as existing CASA/TD ☐ Y ☐ N If Yes, Account No. 

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\* Please fill form DA1 for nomination facility, if different from existing nomination.

\* In case payout/renewal instructions are not provided at the time of booking, term deposits will be renewed at the prevailed rates as per the original instructions on the maturity.

\* Payment of periodic interest and Principal & interest amount on maturity will be paid to the same Jana Bank account number (Customer's own Jana Bank SA/CA account) as mentioned above in (E) while booking Deposit.

\* RD will always be Cumulative.

### G. Customer Declaration:

I/we hereby solemnly declare that the information voluntarily provided above is up to date and true to the best of my knowledge and belief and I/we hereby submit my/our recent KYC documents. I/we acknowledge and agree that I/we have read, understood and accepted the terms and conditions and the other terms and conditions relating to deposit services stipulated on [www.janabank.com](http://www.janabank.com) (the "Website"). I/We agree that the Bank shall have the right to modify/amend any of the terms and conditions from time to time, at Bank's own discretion, which may be hosted and noticed on the Website and the same shall be sufficient notice, to me/us regarding such modification/amendment and I/we shall be bound by such modification/amendment.

I/ We confirm that the monies deposited or which may be deposited from time to time into in my/our account belong to me/us. I/We undertake to deposit such monies into my/our account as I am/we are legally entitled to deposit. I/We understand and acknowledge that the Bank is entitled to information with regard to the source of any monies being deposited by me/us into my/our accounts and I/we shall, upon demand, without demur or dispute, inform the Bank of any such source of monies.

Signature of the Primary/1st Applicant

Signature of the Second/Joint Applicant

Name: .....

Name: .....

Date 

D	D	M	M	Y	Y	Y	Y
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Date 

D	D	M	M	Y	Y	Y	Y
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### Acknowledgement (to be filled by Bank official)

Received a deposit booking request for the amount of Rs. .... by way of debiting from CA/SA account number.....  
for the tenure of ..... The applicable rate of interest is .....

Is Nomination requested ☐ Y ☐ N

If Yes, Nominee Name .....

Name of the Bank Official .....

Signature .....

# JANA SMALL FINANCE BANK

(A Scheduled Commercial Bank)

Please visit [www.janabank.com](http://www.janabank.com) for more queries on CASA related information.

## Branch Details

Branch Code : .....

Address : .....

Contact No. : .....

## Registered Office:

Jana Small Finance Bank Limited, The Fairway Business Park,  
# 10/1, 11/2 & 12/2B, Off Domlur, Koramangla Inner Ring Road,  
Next to Embassy Golf Links, Challaghatta, Bengaluru - 560071.



TOLL FREE NUMBER  
1800 2080



CUSTOMER CARE EMAIL ID  
[customercare@janabank.com](mailto:customercare@janabank.com)



WEBSITE  
[www.janabank.com](http://www.janabank.com)