

Eastern Bank Ltd.

Head Office: Jiban Bima Bhaban, 10, Dilkusha Commercial Area, Dhaka-1000
Tel: PABX - 02-9556360
E-mail: info@ebl-bd.com



Fixed Deposit Form

Individual / Joint Account

Sales & Service Manager
Eastern Bank Limited

Account No.:

Customer ID:

_____ Branch

Date:

Dear Sir,

I/ We hereby apply to open a/ an _____ account with your branch. My/ Our detailed information is furnished below. (Product Name)

Name of the Account / Account Title:

1. Mr./Mrs./Ms./ _____

2. Mr./Mrs./Ms./ _____

3. Mr./Mrs./Ms./ _____

(Full Name in Block Letter)

Currency (please tick): BDT USD EURO GBP Others _____

Account Operation Instruction (please tick): Singly Jointly Others _____

Customer's Other Bank Accounts (if any):

Name of the Bank	Branch	Nature of Accounts (please tick)		
a) _____	_____	<input type="checkbox"/> Deposit Accounts	<input type="checkbox"/> Loan Accounts	<input type="checkbox"/> Others (Please specify) _____
b) _____	_____	<input type="checkbox"/> Deposit Accounts	<input type="checkbox"/> Loan Accounts	<input type="checkbox"/> Others (Please specify) _____
c) _____	_____	<input type="checkbox"/> Deposit Accounts	<input type="checkbox"/> Loan Accounts	<input type="checkbox"/> Others (Please specify) _____

Fixed Deposit Amount: _____ (in words) _____

Debit (Source) A/c Number: _____

Nature of Deposit: Cash Instrument (No: _____ Date: _____)

Bank & Branch: _____

Tenure _____ Year(s) _____ Months

Auto Renewal: Yes No Auto Renewal Instruction: Renew Principal & Interest Renew Principal only &

Redeem Interest to Account No.: _____ Others: _____

Nominee Related Details:

I / we nominate the following person to receive/draw the balance held in my/our account after my/our death. I/ we retain the right to cancel or change this nomination at any time. I/we hereby accord my/ our consent that the Bank shall not be liable in any manner whatsoever to make payment as per my/our instruction.

Nominee's Name: _____

Birth Date: _____ Occupation: _____

Fathers' Name: _____

Mother's Name: _____

Spouse Name: _____

Permanent Address: _____

National ID No.: _____ Relationship with A/c Holder(s): _____

Nominee's Signature: (Optional) _____ Attested by A/c Holder(s): (Optional) _____

(If the nominee is non-resident and the non-resident is entitled to get amount of this account, in that case the provision of existing Foreign Exchange Regulation Act shall be applicable for remitting fund outside the country)

Photo of nominee attested by account holder(s)

Minor Account Holder Related Details:

I, being the legal guardian of the below mentioned account holders, do hereby declare that the account holder is minor. His/her required information is provided in the attached CIF form. Until the account holder attain majority (Adult) or any further declaration is given by me, the account will be operated by me being the legal guardian.

Account Holder's (minor) Name: _____

Date of Birth : _____

Name of the Guardian: _____

Relationship: _____

(CIF form must be filled in for both the minor and guardian. Both the forms must be signed by the guardian)

Account Rules

FIXED DEPOSIT ACCOUNTS/ LOCAL CURRENCY FIXED DEPOSITS:

- 1. The Bank accepts deposits for fixed periods. Details about various periods, current rates of interest and minimum deposits are available upon request.
- 2. The rate of interest payable is subject to the directives that may be issued by the Bangladesh Bank from time to time.
- 3. Unless prior written notice is received by the Bank, on the due date the deposit will be automatically renewed for the same period at the prevailing rate of interest. The renewal will be in accordance with the provisions of the relevant Bangladesh Bank guidelines in force at the time of renewal.

FOREIGN CURRENCY FIXED DEPOSIT

- 1. The Bank accepts deposits from Non-Resident Bangladeshi's and other related bodies approved by the Bangladesh Bank for fixed periods and currencies. Details about various periods, current rates of interest and minimum deposits are available upon request.
- 2. The deposit is subject to the directives that may be issued by the Bangladesh Bank from time to time.
- 3. The deposit will be automatically renewed on the due date for the same period at the applicable rate of interest rulling the date of maturity unless instruction to the contrary is received from the depositor by the Bank. The renewal will be in accordance with the provisions of the relevant Bangladesh Bank scheme in force at the time of renewal.
- 4. The rate of Interest on Foreign Currency Fixed Deposit is subject to change from time to time

LIEN AND SET-OFF

- 1. The Bank shall be at liberty to adjust my/our any liability to the Bank by encashing the FD at any time if I/we fail to adjust the liability in due time.
- 2. If this FD is liened by me/us for securing any loan, then the Bank shall be at liberty to encash this FD at any time and adjust the loan if the loan liability is not adjusted on due time and/or renew the FD without any further instruction from me/us till the expiry of the loan and thereafter encash this FD and adjust the loan if the loan is not settled by me/us before expiry.

Declaration & Signature

I/we hereby declare that I/we have read, understood and shall be bound to comply with all the terms and conditions relating to the accounts of Eastern Bank Limited as mentioned above. I/we declare with full conscience that the information provided here is true. I/we shall provide any kind of relevant necessary information/documents in addition to the information provided herein as per your requirement.

Signature box for First Applicant

Signature of First Applicant

Name: _____
Designation: _____
Date: _____

Signature box for Second Applicant

Signature of Second Applicant

Name: _____
Designation: _____
Date: _____

Signature box for Third Applicant

Signature of Third Applicant

Name: _____
Designation: _____
Date: _____

Introduced By

Name: _____

Introducer's ID: _____ Account Number: _____

Signature with date

For Bank Use Only

Comments : _____

SBS Code No. RM Code No. Nominee ID

Deposit Code

Input by : _____ Checked & Authorized by _____ Date _____
Sales & Service Manager / Designated Person (with seal)

● Fields written with blue ink is mandatory