

# DEPOSIT APPLICATION FORM (Resident Individual)

## BAJAJ FINANCE LIMITED



In case of renewal of deposits, Please fill in fields in italics

Date  Code  Sub Code  Sourcing Channel: \_\_\_\_\_ SFDC Ref. No. \_\_\_\_\_ Application Form No. \_\_\_\_\_

Annual rate of interest valid for deposits up to Rs.5 crore (w.e.f 01 February 2021)

For new customers:

%p.a.

For senior citizens:

%p.a.

Tenure in months	Minimum deposit (in ₹)	Cumulative	Non Cumulative			
			Monthly	Quarterly	Half Yearly	Annual
12-23	25,000	6.15%	5.98%	6.01%	6.06%	6.15%
24-35		6.60%	6.41%	6.44%	6.49%	6.60%
36-60		7.00%	6.79%	6.82%	6.88%	7.00%

Tenure in months	Minimum deposit (in ₹)	Cumulative	Non Cumulative			
			Monthly	Quarterly	Half Yearly	Annual
12-23	25,000	6.40%	6.22%	6.25%	6.30%	6.40%
24-35		6.85%	6.64%	6.68%	6.74%	6.85%
36-60		7.25%	7.02%	7.06%	7.12%	7.25%

Deposit Type:  Fresh  Renewal (old deposit ID. \_\_\_\_\_)

### Mode of Deposit

(funds to be deposited in favour of **Beneficiary Name: Bajaj Finance Ltd, Bank Account Number: 00070350006738,**

**Account type:** current account, **Bank Name:** HDFC Bank Ltd, **IFSC:** HDFC0000007, **Bank branch:** 885, Bhandarkar Road, Pune-411004)

**Cheque** (Cheque no. \_\_\_\_\_ ) **Bank and branch name** \_\_\_\_\_

**Debit card** Name of debit cardholder \_\_\_\_\_  
(RRN No. \_\_\_\_\_ ) **Transaction date**

**NEFT/RTGS** (UTR No. \_\_\_\_\_ ) **Transaction date**

I want to receive interest and maturity proceeds in below Bank account (cancelled cheque required)

**Bank name** \_\_\_\_\_ **Branch** \_\_\_\_\_

**Bank account number** \_\_\_\_\_ **Account type** \_\_\_\_\_

**IFSC** \_\_\_\_\_

^Statement showing debit of funds is mandatory. Bank account statement is required in case the account holder's name is not mentioned on the cheque.

### Category

Relative of Director^  Director or Promoter of BFL  Shareholder (DP/Client ID) \_\_\_\_\_  Employee

SENIOR CITIZENS (60 years & above)  Yes  No

**DEPOSIT PAYABLE TO:**  First Holder or Survivor (First Holder in case of deposit in single name)  Either or Survivor

^In case of any amount received from a relative of director of the Bajaj Finance Ltd, declaration to be submitted, in this regard.

FDR delivery  Hand delivery  Courier on my address registered with BFL

Single deposit (Depositor needs to fill in information only in the first row and write "1" in column A) OR  Multiple deposit^

No. of FDs	Deposit Amt (Rs.) per FD	Deposit Amt (in words) per FD	Total deposit Amt (Rs.)	Tenor (months)	Deposit Option	Interest payout frequency (mandatory for non-cumulative option)	Maturity Instruction	Scheme (to be filled in by BFL representative)
A	B	C	D=A X B	E	F	G	H	I
					<input type="checkbox"/> Cumulative Or		<input type="checkbox"/> Renew principal+ interest	
					<input type="checkbox"/> Non-cumulative	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half yearly <input type="checkbox"/> Annually	<input type="checkbox"/> Renew only principal <input type="checkbox"/> Payout	
					<input type="checkbox"/> Cumulative Or		<input type="checkbox"/> Renew principal+ interest	
					<input type="checkbox"/> Non-cumulative	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half yearly <input type="checkbox"/> Annually	<input type="checkbox"/> Renew only principal <input type="checkbox"/> Payout	
					<input type="checkbox"/> Cumulative Or		<input type="checkbox"/> Renew principal+ interest	
					<input type="checkbox"/> Non-cumulative	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Half yearly <input type="checkbox"/> Annually	<input type="checkbox"/> Renew only principal <input type="checkbox"/> Payout	
Max 5								

^Applicable only for payment made through a single cheque only.

**First Applicant Details (mandatory)**

New Customer (please fill in attached KYC form)

Existing Customer (Customer ID/Deposit No./Loan Account No.)

Please fill in attached KYC form in case of change in previously submitted information

Name  Mr.  Ms.  Mrs. F I R S T M I D D L E L A S T

Guardian's Name (if applicant is minor) F I R S T M I D D L E L A S T

Date of birth D D M M Y Y Y Y Mobile No. Email

CKYCR No./ KIN PAN/Form 60 (in absence of allotment of PAN)

TDS waiver  Yes (attach applicable form 15 G/H)

**Second Applicant Details (Can not be minor)**

New Customer (please fill in attached KYC form)

Existing Customer (Customer ID/Deposit No./Loan Account No.)

Please fill in attached KYC form in case of change in previously submitted information

Name  Mr.  Ms.  Mrs. F I R S T M I D D L E L A S T

Date of birth D D M M Y Y Y Y Mobile No. Email

CKYCR No./ KIN PAN/Form 60 (in absence of allotment of PAN) (mandatory)

**Third Applicant Details (Can not be minor)**

New Customer (please fill in attached KYC form)

Existing Customer (Customer ID/Deposit No./Loan Account No.)

Please fill in attached KYC form in case of change in previously submitted information

Name  Mr.  Ms.  Mrs. F I R S T M I D D L E L A S T

Date of birth D D M M Y Y Y Y Mobile No. Email

CKYCR No./ KIN PAN/Form 60 (in absence of allotment of PAN) (mandatory)

**Nomination to Deposit: Form DA 1: u/s 45 QB of RBI Act 1934**

I/We above named depositors at current address in your records, nominate the following person to whom in the event of my/our/minor's death the amount of this deposit may be returned by Bajaj Finance Limited:

1. \*Name & Address of the Nominee Relationship with depositor

Please enter Date of Birth of the Nominee in DD/MM/YYYY D D M M Y Y Y Y

2. \*As the Nominee is minor on this date, I/We appoint (Name, address and age of guardian) to receive amount of the said deposit on behalf of the nominee in event of my/our/minor's death during the minority of the nominee

**Signature/thumb impression of all applicants with date:**

Mandatory First Applicant Mandatory for second applicant Mandatory for third applicant

\*Two Witnesses Name & Signature 1. 2.

\*Witness required in case if thumb impression is affixed by Applicant(s), Name of nominee should be same as that appearing on valid ID Proof of the nominee. The contents of the application form were explained to the applicant/ co applicant in ..... language.

signature and employee code of sourcing employee





## Applicants' Consent and Confirmation

I/We hereby state that all particulars, information and details provided above together with documents submitted to Bajaj Finance Limited ("BFL") are true, correct and up to date and I/We am/are obliged to keep BFL immediately updated of any change in the information provided by me in this Application Form. I/We hereby authorize BFL to pay the interest and Deposit amount upon maturity or upon the payment frequency selected by me/us, as the case may be, using the available online banking payment system, to the bank account stated by me/us in this Application or into such other bank account as may be instructed by me/us (jointly) in writing to BFL during the term of the Deposit. I/We state that the amount being deposited is not out of borrowed funds or funds acquired by accepting deposits from any other person or through any illegal or wrongful means. I/We confirm that I/we have read and understood the detailed terms and conditions annexed to this Application including the interest rate and other charges, the financials and other statements/particulars/representations furnished by BFL and after careful consideration, I/we am/are making the deposit with the BFL at my/our own risk and volition. I/We state that the first named depositor mentioned in this application should be treated as the payee for the purpose of deduction of tax, under Section 194 A/195 of the Income Tax Act, 1961, as may be applicable. I/We agree that any and all information provided by me/us in this application or through separate KYC form or previously submitted KYC, all deposit(s) held by me/us with BFL may be disclosed by BFL to any statutory/regulatory authorities as and when required and to provide any additional document and/or information as may be prescribed by BFL/said authorities in relation to this application. I/we agree that in case of joint fixed deposit with a survivorship clause, in the event of death of one of the depositors, BFL shall be discharged by paying the Fixed Deposit proceeds prematurely to the survivor/s on request. I/We further affirm that the payment of proceeds of such deposits to either one of us represents a valid discharge of the BFL's liability. The FATCA/ CRS declaration will be considered as per the KYC form submitted separately.

I have read and understood the **BFL WhatsApp Terms and Conditions** available at <http://bit.ly/2tf2rHH> and I hereby expressly consent to receive Bajaj Finance Limited relationship related important updates on WhatsApp.

### Signature/thumb impression of all applicants with date:

Mandatory First Applicant	Mandatory for second applicant Second Applicant	Mandatory for third applicant Third Applicant
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### \*Two Witnesses Name & Signature

1.  2.

\*Witness required in case if thumb impression is affixed by Applicant(s), Name of nominee should be same as that appearing on valid ID Proof of the nominee. The contents of the application form were explained to the applicant/ co applicant in ..... language.

signature and employee code  
of sourcing employee

## Vernacular Declaration Form

English	<input type="checkbox"/>	I/We confirm that the content of this Application / Agreement / Letter / Terms and Conditions were read out and explained to me / us in English and I/We confirm to have understood the same.
Hindi	<input type="checkbox"/>	मैं/हम यह पुष्टि करता हूँ/करती हूँ/करते हैं कि इस आवेदन/अनुबंध/पत्र/नियम एवं शर्तों की सामग्री को हिंदी में पढ़ कर मुझे/हमें समझाया गया था और मैं/हम उनके समझने की पुष्टि करता हूँ/करती हूँ/करते हैं।
Bengali	<input type="checkbox"/>	আমি / আমরা নিশ্চিত করছি যে এই আবেদন / চুক্তি / পত্র / নিয়ম এবং শর্তাবলী সম্পর্কে বিস্তারিত সামগ্রীটি পড়েছি এবং আমাকে / আমাদের সেটা বাংলায় ব্যাখ্যা করে বোঝানো হয়েছে এবং আমি / আমরা এটিকে বুঝেছি বলে নিশ্চয়তা প্রদান করছি
Tamil	<input type="checkbox"/>	இந்த விண்ணப்பம்/ஒப்புநாத்தம்/கடிதம்/வரையறைகள் மற்றும் நிபந்தனைகளிலுள்ள விபரங்களை எனக்கு / எங்களுக்கு தமிழில் படித்துக் காட்டி விளக்கப்பட்டது என்றும் அவற்றை நான்/நாங்கள் புரிந்து கொண்டிருக்கிறேன்/புரிந்து கொண்டிருக்கிறோம் என்று நான்/நாங்கள் உறுதி அளிக்கிறோம்.
Punjabi	<input type="checkbox"/>	ਮੈ/ਅਸੀਂ ਪੁਸ਼ਟੀ ਕਰਦੇ ਹਾਂ ਕਿ ਇਸ ਬਿਨੈ-ਪੱਤਰ/ਇਕਰਾਰਨਾਮੇ/ਪੱਤਰ/ਨਿਯਮ ਅਤੇ ਸ਼ਰਤਾਂ ਦੀ ਸਮੱਗਰੀ ਮੈਨੂੰ/ਸਾਨੂੰ ਪੰਜਾਬੀ ਵਿੱਚ ਪੜ੍ਹ ਕੇ ਸੁਣਾਈ ਗਈ ਅਤੇ ਸਮਝਾਈ ਗਈ ਸੀ ਅਤੇ ਮੈ/ਅਸੀਂ ਪੁਸ਼ਟੀ ਕਰਦੇ ਹਾਂ ਕਿ ਮੈਨੂੰ ਇਸ ਦੀ ਸਮਝ ਲੱਗ ਗਈ ਹੈ।
Urdu	<input type="checkbox"/>	میں/ہم تصدیق کرتا ہوں/کرتے ہیں کہ اس درخواست/اقرارنامہ/خط/شرائط و ضوابط کے متن کو مجھے/ہمیں انگریزی میں پڑھ کر سنا دیا گیا ہے اور اس کی وضاحت کردی گئی ہے اور میں/ہم اسے سمجھ لیا ہے۔
Malayalam	<input type="checkbox"/>	ഈ അപേക്ഷ / ഉടമ്പടി / കത്ത് / നിബന്ധനകളും വ്യവസ്ഥകളും എന്നിവയിലെ ഉള്ളടക്കം എന്നിക്ക്/ഞങ്ങൾക്ക് വായിച്ചുതരികയും മലയാളത്തിൽ എന്നിക്ക്/ഞങ്ങൾക്ക് വിശദീകരിച്ചുതരികയും ചെയ്തതായി ഞാൻ / ഞങ്ങൾ സ്ഥിരീകരിക്കുന്നു. എന്നിക്ക്/ഞങ്ങൾക്ക് അറ മനസ്സിലായി എന്ന് ഞാൻ / ഞങ്ങൾ സ്ഥിരീകരിക്കുകയും ചെയ്യുന്നു.
Gujarati	<input type="checkbox"/>	આથી ૂ/અમે એ વાતની પુષ્ટિ કરીએ છીએ કે, આ અરજી/કાર્યપત્ર/નિયમો અને શરતોના વખાણને મારી/અમારી સમક્ષ ગુજરાતીમાં વાંચી સંભળાવવામાં આપ્યું હતું અને અમે સમજાવવામાં આપ્યું હતું અને મે/અમે તેને સમજી લીધું હોવાની ૂ/અમે પુષ્ટિ કરે છું/કરીએ છીએ.
Telugu	<input type="checkbox"/>	ఈ అప్లికేషన్/అగ్రిమెంట్/తేబు/నియమ నిబంధనల్లోని విషయంనాకు/మాకు తెలుసుకోవడం వినిపించబడింది మరియు వివరించబడింది మరియు నేను/మేము దీనిని అర్థం చేసుకున్నాముని నేను/మేము ధృవీకరిస్తున్నాం.
Oriya	<input type="checkbox"/>	ପୂର୍ଣ୍ଣ/ଆମେ ସ୍ୱାକ୍ଷର କରୁଛୁ ଯେ ଏହି ବରଖାସ୍ତ/ଚୁକ୍ତିନାମା/ପତ୍ର/ନିୟମ ଓ ସର୍ତ୍ତାବଳୀର ବିଷୟବସ୍ତୁ ଆମକୁ ଇଂରାଜୀରେ ପଢ଼ି ଶୁଣାଇ ଦିଆଯାଇଛି ଏବଂ ବୁଝାଯାଇଛି ଏବଂ ପୂର୍ଣ୍ଣ/ଆମେ ବାସ୍ତବରେ ବୁଝି ଶୁଣୁଛୁ ।
Kannada	<input type="checkbox"/>	ಈ ಮೂಲಕ ನಾನು/ನಾವು ದೃಢೀಕರಿಸುವುದೇನೆಂದರೆ ಈ ಅರ್ಜಿ/ಒಪ್ಪಂದ/ಪತ್ರದಲ್ಲಿರುವ ನಿಮಯ ಮತ್ತು ಷರತ್ತುಗಳನ್ನು ನಮಗೆ ಕನ್ನಡದಲ್ಲಿ ಓದಿ ಹೇಳಲಾಗಿದೆ ಮತ್ತು ನಾನು/ನಾವು ಅದನ್ನು ಅರ್ಥೈಸಿಕೊಂಡಿದ್ದೇವೆ.
Marathi	<input type="checkbox"/>	मी/आम्ही यास पुष्टी देतो/देते की या अर्जातील/कारनाम्यातील/पत्रातील/नियम व अटीमधील मजकूर मला/आम्हाला मराठीत वाचून दाखवण्यात आला आणि समजावून देण्यात आला आणि मला/आम्हाला तो समजला असल्याची मी/आम्ही पुष्टी देतो/देते.
Assamese	<input type="checkbox"/>	মই/আমি নিশ্চিত কৰিছোঁ যে এই আবেদন / চুক্তি/পত্র / নিীতি আৰু চৰ্তাবলীত থকা সবিশেষ তথা আমি ভাৱদৰে পঢ়িছোঁ আৰু মোক / আমাক এই বিষয়ে সবিশেষ অসমীয়াত ব্যাখ্যা কৰি বুজোৱা হৈছে আৰু মই / আমি এই বিষয়ে সমগ্ৰ কথা বুজি পাইছোঁ বুলি নিশ্চিতি প্রদান কৰিলোঁ।
Konkani	<input type="checkbox"/>	ह्या अर्जाची/कबलातीची/ पत्राची/ नेम आनी अटीची सामग्री कोकणी भाशेंतल्यान वाचून दाखोवन, म्हाका/आमकां वर्णित केल्या हाची हांव/आमी खात्री दितां/दितात आनी हांव/आमी ती समजलां/समजल्यात म्हण खात्री दितां/दितात.

Signature of First Applicant	Signature of Second Applicant	Signature of Third Applicant
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## KYC DOCUMENTATION FOR OPENING ACCOUNT

Please note that these guidelines are based on the RBI Master Directions - Know Your Customer (KYC) Direction, 2016 updated as on July 12, 2018 and the PMLA and UIDAI Notifications issued thereafter.

### (A) KYC Documents for an Account of INDIVIDUAL, and for BENEFICIAL OWNER / AUTHORIZED SIGNATORY/ POWER OF ATTORNEY HOLDER:

- (1) One recent **Photograph**.
- (2) **PAN** or Form 60 if PAN is not allotted.
- (3) **Certified Copy** \* of one of the Officially Valid Documents (**OVDs**): Valid Passport, Valid Driving License, Voter's Identity Card issued by Election Commission of India, Proof of possession of Aadhaar Number (i.e. Aadhaar letter downloaded from UIDAI website, Aadhaar Card), Job Card issued by NREGA duly signed by an officer of the State Government.

In case of OVD does not have Current Address of the client, obtain below listed documents which are treated as Deemed to be Officially Valid Documents (DOVD) for the limited purpose of Proof of Address.

- (1) Utility bill, in the name of the client, which is not more than two months old of any service provider (Electricity, Telephone, Post-paid Mobile Phone, Piped Gas, Water bill).
- (2) Property or Municipal tax receipt.
- (3) Pension or Family Pension Payment Orders (PPOs) issued to retired employees by Government Departments or Public-Sector Undertakings, if they contain the address .
- (4) Letter of Allotment of Accommodation from Employer issued by State Government or Central Government Departments, Statutory or Regulatory Bodies, Public Sector Undertakings, Scheduled Commercial Banks, Financial Institutions, and Listed Companies and Leave & License Agreements with such employers allotting official accommodation.

In case a client submits Deemed to be OVD (DOVD) towards current Address, client must submit an OVD mentioned in (A)(3), updated with Current Address, within three months of submission of the DOVD.