

Date:

To,  
 J.P.Morgan Chase Bank, N.A., Mumbai Branch  
 Attn: INDIA TS OPERATIONS.  
 Fax - +91-22-6125 4602

Subject: **APPLICATION FOR TERM DEPOSIT**

**Ref : - *Customer Name and Account No***

We wish to place the New Term Deposit /Renewal with JP Morgan Chase Bank, N.A, Mumbai,

The details of the same are provided below:

<b>Sr NO</b>	<b>FD Placement Date</b> (Will be the date of placing the FD) (Cut-off 2.30 PM for same day)	<b>Tenor (days)</b>	<b>Amount (INR)</b>	<b>FD Favoring</b> (Customer Name, as per account)	<b>FD No</b> (in case of Renewal)
1					
2					
3					
	<b>Total Amount</b>	-	<b>0</b>		

Principal A/c ( Client A/c to be debited )	
Principal on maturity Credited to A/c :	
Interest on maturity credited to A/c :	

On the date of maturity, you may credit both the principal and interest amount as per the instructions provided above.

Thanking you.

Yours Sincerely

(Authorised Signatories)