FCNR DEPOSIT LIQUIDATION FORM

IDFC FIRST Bank

Please fill in Black Ink & in CAPITAL LETTERS only

Date D D M M Y Y Y Y

CUSTOMER DETAILS

Name of Primary Applicant

Name of Second Applicant (if any)

Name of Third Applicant (if any)

FIXED DEPOSIT

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

FCNR Deposit Account Number:

☐ Liquidate the entire Deposit amount

☐ Liquidate a part of the Deposit for an Amount of

The remaining amount will continue at the contracted rate. Min Amount to be maintained post partial liquidation is 1000 foreign currency equivalent.

SETTLEMENT OF CLOSURE PROCEEDS (Select any one)

☐ Credit to IDFC FIRST Bank Account Number

☐ Credit to IDFC FIRST Bank GIFT City Account Number (Form A2 required)
(GIFT City Savings account to be held in same currency as FCNR Deposit)

☐ Outward remittance to own Overseas Account (Form A2 to be attached)

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.idfcfirst.bank.in.
- No interest will be paid if FCNR Deposit is closed within 1 year of deposit booking. FCNR Deposits opened on or after 1st July 2026, in case of premature withdrawal including partial premature withdrawal(s), interest shall be paid at the rate prevailing on the date of deposit for the period for which the deposit has remained with the Bank or at the contracted rate, whichever is lower. FCNR deposits opened prior to 1st July 2026, in case of premature withdrawal including partial premature withdrawal(s), interest shall be paid at the rate prevailing on the date of deposit for the period for which the deposit has remained with the Bank. There is no premature withdrawal penalty charged. For FCNR Plus deposits, the minimum lock in period is 1 year. Premature withdrawals will be permitted only post the completion of this lock in period.
- The FCNR Deposit liquidation request and credit to INR Account will be processed excluding Saturday, Sunday, Indian public holidays, international currency holidays. The FCNR Deposit will be liquidated as per the prevailing forex rates at the time of processing the request and applicable charges towards conversion of FCY to INR will be deducted.
- We are aware that the pre-mature withdrawal of Deposit(s) can be done by either or survivor OR anyone or survivor as per the mode of operation. We have opted for and the Bank is entitled to honour the same. We further affirm that the payment of proceeds of such deposits to anyone of us represents a valid discharge of the Bank's liability. In case of disagreement or dispute arising among the holders, the Bank will not be held responsible in discharging it's liability.
- I/We being the Guardians of the Minor hereby confirm that the minor does not hold any savings account with any of the Bank and therefore the FD/RD maturity proceeds can be transferred to the guardian's account. We further confirm that the fund will used for the benefits of the minor.

Signature	Signature	Signature
Name of First Account Holder	Name of Second Account Holder	Name of Third Account Holder

FOR BANK USE ONLY

Select the BGL as per the currency of the underlying FCNR Deposit being liquidated.

☐ FCNR Deposit Funding-USD 97138102019 ☐ FCNR Deposit Funding-GBP 97139102018 ☐ FCNR Deposit Funding-EUR 97140102014

☐ FCNR Deposit Funding-AUD 97618102015 ☐ FCNR Deposit Funding-SGD 97619102014

DECLARATION

Service Request No.

Employee ID

Name of the Branch Official

Sourcing Branch Code

Signature of the Branch Official

Version date: 1st Aug 2026