



**Fixed Deposit Swap Request** (For secured card(s) only)

I/We would like to swap my/our existing Fixed Deposits with the New Fixed Deposits as mentioned below. I/We understand that the credit limit of would be revised as per Bank's product guidelines.

Sr. No.	Existing Fixed Deposit Number (To be De-linked)	Fixed Deposit Amount (₹)	Maturity Date
1	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total Fixed Deposit Amount (₹)</b>			

Sr. No.	New Fixed Deposit Number (To be Linked)	Fixed Deposit Amount (₹)	Maturity Date
1	<input type="text"/>	<input type="text"/>	<input type="text"/>
2	<input type="text"/>	<input type="text"/>	<input type="text"/>
3	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Total Fixed Deposit Amount (₹)</b>			

**3. Auto-Debit Facility**

Kindly set up auto-debit (standing instruction) as per details provided below:

I authorize IDBI Bank Ltd. to debit by (SBA/ CA/ OD)  maintained at IDBI Bank Ltd. towards  **Total Amount Due**  **Minimum Amount Due**

Kindly cancel my existing Auto-Debit Facility.

**4. Credit Card Cancellation**  Yes  No

I/We, would like to close the credit card along with the add-on credit card (if any). Request you to release the fixed deposit(s) marked lien against the credit card (For secured card(s) only). I/We understand that all the standing instructions linked to the credit card will be cancelled. The charges / outstanding (if any) may be recovered from my (SBA/CA/OD) account no.

In the event, if there is insufficient funds in the account, Bank may liquidate the Fixed Deposit(s) to recover the charges / outstandings (For secured card(s) only). The Bank shall not be responsible for any foreseeable loss of interest thereof.

₹999 plus GST shall be charged for credit cards closed before 1 year of issuance (For secured card(s) only).

Signature of the Card Holder

(For secured card(s) only)

Signature of Fixed Deposit holder 1

(For secured card(s) only)

Signature of Fixed Deposit holder 2

**5. For Office Use**

**Applicable in case of enhancement of credit card limit** (For secured card(s) only)

I hereby declare that the following have been checked by me.

- All the FDs are eligible for issue of Secured card as per Bank's extant guidelines.
- All the FDs are set to Auto Renewal mode.
- The repayment a/c of the fixed deposit(s) has been kept blank in finacle.
- All the FDs have been tagged to IMPCC label code.
- All the Confirmation of Deposit(s) (COD) duly discharged by the Fixed Deposit holder(s) by signing on Revenue Stamp on the reverse of the COD has been kept in the branch safe custody.
- I understand that on renewal of the Fixed Deposit(s) marked lien against the Imperium Secured Credit Card(s), the COD (confirmation of deposit) are to be kept in the branch safe custody and shall not be dispatched to the Fixed Deposit account holder(s).

Recommended Credit Limit   (%) [Max.85% (credit limit upto ₹10Lac) & Min.50% (credit limit not less than ₹17000) of FD Amount]

7. Updation of new communication address/ mobile number/ e-mail id is also updated in finacle.

Signature with Stamp

Branch Head

For CPU Use:	Yes / No
1. FD(s) details and Address have been verified with Finacle	
2. FD(s) have been Lien marked through ALM with CCARD as reason code.	

Verified By (CPU)

**IDBI Bank Limited Credit Card Miscellaneous Request Form - Acknowledgement Slip**

Sol ID  Date of Request         Customer ID

Credit Card Number

Customer Name: Mr./Mrs./Ms.

Name of Bank Officer: Mr./Mrs./Ms.

We acknowledge the receipt of Miscellaneous Request Form.

Authorised Signatory (Seal and Signature)