

**Home Branch****Bank Account No****ActivMoney Sweep**

**ActivMoney** is a facility of automatically sweeping out funds above a pre-specified threshold from your Current / Savings Account to a Term Deposit (TD) Account for 180 days. In case of insufficient balance in Current / Savings Account, the TD will be broken prematurely and the required amount will be transferred to Current / Savings Account

Sweep threshold:

 Default  \*others (Pls select either a or b below & specify amount)

a) Sweep out threshold\* (Rs) \_\_\_\_\_

b) Sweep in amount (Rs) \_\_\_\_\_

**Note**

- Default threshold limit for sweep out will be twice the product AQB or 20k whichever is more and product AQB or 10K for sweep in whichever is more
- \*For others
  - a) Min. sweep out threshold limit will be twice the product AQB or 20K whichever is more.
  - b) Min sweep in Threshold limit will be product AQB or 10K which ever is more
- Sweep in amount will be swept in the current/savings account from the term deposit as and when required under LIFO (Last in First out) basis to ensure maximum benefit.

**Declaration**

The particulars contained herein shall be valid for the account specified herein.

I/We have read and understood the Terms and Conditions relating to various services and products and also the conditions prescribed herein. I/We accept and agree to be bound by the said Terms and Conditions including those excluding/limiting the Bank's liability. I/We understand that the Bank may at its absolute discretion, discontinue any of the services completely or partially without any notice to me/us. I/We agree that the Bank may debit my/our account for service charges as applicable from time to time.

I / we agree and instruct the bank that the nomination, if any, made by me / us in respect of the Current / Savings Account of which I / We are seeking the benefits of the **ActivMoney** facility, will be deemed to be the nomination for any sweep TD created pursuant to the **ActivMoney** facility.

**Signature(s)**\_\_\_\_\_  
(If the applicant is minor, guardian to sign) **1st Applicant**\_\_\_\_\_  
**2nd Applicant**\_\_\_\_\_  
**3rd Applicant****Date:**