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DhanlaxmiBank
established 1927

CUSTOMER REQUEST- ACTIVATION /DEACTIVATION OF SWEEP-IN/SWEEP-OUT FACILITY FORM

<Form No.>

To,
The Branch Manager
Dhanlaxmi Bank
_____Branch

Subject – Activation /Deactivation of sweep-in/sweep-out facility

I/We request you to activate/deactivate the sweep-in/sweep-out facility in my account. I/We understand that incase of activation of sweep-in/sweep-out facility the Bank shall be creating a Fixed Deposit as per the product features if there are no Fixed Deposits available for linking. I/We understand that incase of deactivation, all the fixed deposits created by sweep shall be closed and credited to the linked CASA account. Account details are as follows:

Customer ID 1: |_|_|_|_|_|_|_|_|_|
Customer ID 2: |_|_|_|_|_|_|_|_|_|
Customer ID 3: |_|_|_|_|_|_|_|_|_|
Account Number: |_|_|_|_|_|_|_|_|_|_|_|_|_|_|
Term Deposit Number : |_|_|_|_|_|_|_|_|_|_|_|_|_|_|

Name of the account: _____

Sweep in : ☐ Deactivate ☐ Activate
Sweep Out : ☐ Deactivate ☐ Activate

Applicant (s) Name _____

Applicant (s) Signature _____

Date : |D|D|M|M|Y|Y|Y|Y|

FOR BRANCH USE

I hereby accord approval for Activation /Deactivation of sweep-in/sweep-out facility

Branch Staff Name _____ Employee/POA No. |_|_|_|_|_| Signature _____

FOR RPC/CPC USE

Inward No: _____ Inward Date: |D|D|M|M|Y|Y|Y|Y| Time: |_|_|_|_|

Date of processing: |D|D|M|M|Y|Y|Y|Y|

Maker EMP/POA No. |_|_|_|_|_| Signature _____

Authoriser EMP/POA No. |_|_|_|_|_| Signature _____

CUSTOMER ACKNOWLEDGMENT COPY

Request Type : Activation/Deactivation of sweep-in/sweep-out facility Form No. _____

Branch Staff Name _____

Employ/POA No. |_|_|_|_|_| Branch Staff Signature _____

Date: |D|D|M|M|Y|Y|Y|Y|