



CORPORATE FIXED DEPOSIT RECEIPT

Receipt No:

Date of Issue:

FDR Number:

Customer ID:

DEPOSITOR DETAILS

Company Name			
Registered Address			
Corporate Identification No (CIN)		PAN / Tax ID	

DEPOSIT SCHEME & PAYMENT DETAILS

Principal Amount		Rate of Interest (% p.a.)	
Amount in Words			
Value Date (Effective)		Maturity Date	
Deposit Tenure		Maturity Amount	
Interest Payout Frequency		Nomination Registered	
Payment Mode / Instrument Ref		Drawn on Bank	

Depositor's Signature (for verification)

Authorised Signatory & Seal

Terms & Conditions:

- This receipt is non-transferable and non-negotiable.
- Premature withdrawal of the deposit is subject to the rules and penalty structures of the institution.
- Interest payments are subject to tax deduction at source (TDS) as per prevailing tax laws.
- Please surrender this receipt duly discharged on the maturity date to facilitate repayment or renewal.