



The Branch Manager  
Bank of Maharashtra  
\_\_\_\_\_ Branch

Dear Sir / Madam,

Date:

Sub: Declaration regarding FCNR(B) Deposit(s) for period 3-4 years/4-5 years and 5 years.

This is with reference to the FCNR(B) deposit(s) to be booked by me/us under RBI's Swap Window.

As per RBI circular FMOD.MAOG.No.S-56/01.06.016/2026-27 dated June 8, 2026, FCNR(B) deposit(s) eligible under Swap Window shall have a lock in period of one year.

*I/We understand that the above-mentioned deposit(s) will be eligible under the Swap Window.*

*Hence, I/We hereby agree to abide by the above regulation, and I/We hereby declare that I/We will not seek premature withdrawal before completing a period of one year from the date of opening of the said Deposit(s).*

*The rate applicable on premature withdrawal between 1 year to 5 years for the said deposit is as under:*

- In case of premature withdrawal between 1 year to less than 5 years (or maturity of deposit), Bank shall, at their discretion, levy additional penalty to recover the swap cost.*

Yours faithfully,

(First Holder Signature)  
Name:

(Second Holder Signature)  
Name