

Conventional TDR Pre-mature Encashment Request Form

Date: \_\_\_\_\_

The Manager  
Faysal Bank Limited  
\_\_\_\_\_ Branch  
\_\_\_\_\_ City

**Subject: Premature Encashment of TDR**

Dear Sir /Madam,

I/We, \_\_\_\_\_, maintaining account number \_\_\_\_\_ in your branch hold a Term Deposit Receipt with the following details:

TDR Number: \_\_\_\_\_

Tenure: \_\_\_\_\_

Amount: \_\_\_\_\_

Maturity Date: \_\_\_\_\_

Profit rate: \_\_\_\_\_

I/We would like to request you to encash the above-mentioned TDR at the applicable rate and recover your penalty as agreed on the terms and conditions by me/us.

Reason for encashment:

Thank You,

Signature: \_\_\_\_\_

Signature Verified: \_\_\_\_\_

(For office Use only)