



Regd. Office: Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020. Phones: 022-67546060 (for Deposits only) Toll Free No. 1-800-22-2022 (From MTNL & BSNL Phones) CIN: L70100MH1977PLC019916
 Email: deposits@hdfc.com Website: www.hdfc.com

DEPOSIT APPLICATION FORM FOR CORPORATES

PLEASE USE BLOCK LETTERS AND TICK IN APPROPRIATE PLACES (PREFERABLY IN BLACK INK)

Date : _____

We apply for placement/renewal of a deposit of the value of Rs. _____ at _____ Branch for a period of _____ days /months earning interest @ _____ % p.a.

CATEGORY : Public Ltd. Company Statutory Boards Local Authority Banks & Financial Institutions Pvt. Ltd. Company Others _____
(pl. specify)

PRODUCT OPTIONS : Cumulative Non Cumulative (Quarterly Option Half Yearly Option Annual Option)

Name (in Block Letters)

ADDRESS

City:	Pin:	Country:
Tel.:	Fax:	
E-mail:		

Income-tax Permanent Account No. (PAN) : _____

HDFC Customer Number (for existing customers) : _____

New customers are required to submit certified true copy of the following documents to comply with KYC requirements:

1. Certificate of incorporation/registration and Memorandum & Articles of Association.
2. Resolution passed by the Board of Directors authorizing its personnel to enter into transactions/ agreements and to open and operate bank accounts on its behalf, their names and specimen signature(s) .
3. PAN allotment letter/ PAN Card of the company.
4. Latest telephone/ electricity bill or bank account statement and a cancelled cheque.
5. An officially valid document (PAN, passport, driving license, Voter's Identity Card, Aadhaar Card) identifying the directors, employees and persons authorised for such transactions and their addresses.

PAYMENT DETAILS	BANK DETAILS
Cheque No.: _____	Bank Account No. _____
RTGS-UTR No.: _____	MICR Code : _____
Dated : _____	IFSC Code : _____
Deposit Amount Rs.: _____	
Name of the Bank : _____	Branch : _____

The above Bank account information must match with the cheque / RTGS instructions issued for placing the deposit . Also please note that HDFC will credit interest payment , repayment proceeds (including accumulated interest) to the above bank account through NEFT,RTGS upon the depositor submitting discharged receipt for the same.

We hereby declare that name of company/institution mentioned in our application is the beneficial owner of this deposit and as such the company /institution should be treated as the payee for the purpose of tax deduction under Section 194A of the Income Tax Act, 1961. We hereby agree to abide by the terms and conditions governing this deposit plan.
 We have gone through the financial and other statements/particulars/representations furnished/made by the Corporation and after careful consideration we are making the deposit with the Corporation at our own risk and volition.
 We further declare that, we are authorized to make this deposit and that the amount kept in the deposit is through legitimate source and does not involve directly or indirectly any proceeds of schedule of offence and/or is not designed for the purpose of any contravention or evasion of the provisions of the Prevention of Money Laundering Act, 2002 and any Rules, Regulations, Notifications, Guidelines or Directions thereunder, as amended from time to time. We shall provide any further information and fully co-operate in any investigation as and when required by the Corporation in accordance to the applicable Law. We further affirm that the information/details provided by us are true and correct in all respect and nothing has been concealed.

Name of Authorised Signatories with Tel. No.		Signatures of Authorised Signatorie
i) Name		
	Tel.	
ii) Name		
	Tel.	
iii) Name		
	Tel.	

FOR OFFICE USE ONLY					
Deposit Receipt No.	Stationery Serial No.	Date of Receipt	Date of Deposit	Checked by	Authorised by

TAX DEDUCTION

Income tax will be deducted at source in accordance with Section 194 A of the Income Tax Act, 1961, from the interest payable when the aggregate amount of interest exceeds Rs. 5,000/- per branch in a financial year. In case of cumulative interest, tax will be deducted on the date of credit/payment whichever is earlier.

RENEWAL & REPAYMENT

For both renewal and repayment of the deposit the duly discharged deposit receipt must be surrendered to HDFC Ltd at least one day before the due date of maturity. In case of renewal a fresh application form is also required to be submitted along with the discharged deposit receipt.

KNOW YOUR CUSTOMER (KYC) COMPLIANCE

In terms of the Prevention of Money Laundering Act, 2002, the rules notified thereunder and KYC Guidelines issued by the National Housing Bank (NHB), every depositor is required to comply with the KYC guidelines by submitting the required documents as mentioned on the Application Form.

GENERAL

Deposit(s) with HDFC are not transferable. HDFC reserves the right to change, amend, add, or delete the Terms and Conditions of the scheme without any notice or reject the application without assigning any reason.