

CORPORATE DEPOSIT

ELIGIBILITY

Body Corporates, Private Limited Companies, Corporations, Statutory Board, Local Authorities, Banks & Financial Institutions and other such institutions as may be decided by the management from time to time.

MINIMUM DEPOSIT AMOUNT

Companies can deposit a minimum of Rs 1,00,000/- with no maximum limit on the number or amount of deposit(s). However the management reserves the right at its absolute discretion to vary the minimum amount. Please use separate application forms for every deposit.

MODE OF ACCEPTANCE

Deposit(s) shall be made by cheque in favour of "Housing Development Finance Corporation Limited" and should be marked "Account Payee Only". The funds may be transferred to HDFC's bank account through RTGS, after giving an advance intimation to HDFC. Please note that the intimation must reach HDFC by 10.30 am on any working day for interest to accrue from that date.

Bank Account details for remittance of funds through RTGS:

Bank Name & Branch : HDFC Bank Ltd, Fort Branch, Mumbai

HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED

Regd. Office: Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate, Mumbai 400 020.

Tel: 66316060, 22820282 Fax: 2282 1366, 2204 6758 Toll Free: 1-800-22 2022 (ron little a State Planes)

INTEREST

Interest shall be paid from the date of realisation of cheque. Payment of interest (net of TDS-where applicable) will be made on due date through ECS/RTGS. Wherever ECS facility is not available interest shall be paid by "Account Payee" cheque drawn in favour of the depositor. Interest will cease to accrue after the maturity of the deposit(s). As rate(s) of interest vary depending upon market influences, the current rate(s) of interest may be verified at the time of placing the deposit(s).

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.



Regd. Office: Ramon House, H T Parekh Marg, 169, Backbay Reclamation, Churchgate,

Agent's Name: MYRA & Co.

Code No.: DE/ 34881

DEPOSIT APPLICATION FORM FOR CORPORATES

	EASE 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 o	
days	months earning inter	est @% ¡	p.a.			
		ory Boards Local Authority	Banks & Financial	Institutions Pvt. Ltd. Con	npany Others	
PRODUCT OPTIONS			uarterly Option	Half Yearly Option	(pl. specify) Annual Option)	
		Non Camalative (darterry Option	riali really Option	Annual Option)	
Name (in Block Lette	rs)					
		ADDRE	ESS			
City:	City:					
Tel.:						
E-mail:						
Income tour				T	V	
Income-tax Permane	ent Account No. (PAN):		Tax to be deducted	Yes No	
Tax Status : Non-	exempt Exemp	order u/s 197 of I	-tax Act,1961	Order u/s 10 of I-tax	act,1961	
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T KNOW YOUR CUS		mation is already subm				
	OR Ki	ndly Submit copy of do	cuments mentio	ned below for our re	cords.	
Certified True copy of	the Following docu	ments				
		y the Registrar of Companies				
ii. Memorandum & Article		y the Regional of Companies				
iii. PAN allotment letter/ca						
iv. Resolution of the Board	of Directors to open an ac	ccount and identification of thos	e who have authority	to operate the account		
	ted to its managers, offiers	or employees to transact busin	ess on its behalf			
vi. Telephone Bill PAYMENT DETAILS		BAN	NK DETAILS			
Cheque No.:			k Account No.			
RTGS-UTR No.:			R Code:			
Dated :			C Code :			
Deposit Amount Rs.:						
The second secon				December :		
Name of the Bank: Branch: Branch: 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.						
		ue / RTGS instructions issued for placi ough NEFT,RTGS upon the depositor s			est payment, repayment proceeds	
		n our application is the beneficial ow			ould be treated as the payee for t	
We have gone through the financi		Act, 1961. We hereby agree to abide b ars/representations furnished/made by			king the deposit with the Corporation	
	uthorized to make this deposit ar	nd that the amount kept in the deposit	is through legitimate sour	ce and does not involve directly or		
at our own risk and volition. We further declare that, we are as					indirectly any proceeds of schedu	
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