



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

www.hdfc.com

Agent's Name: _____

Code No.: _____

APPLICATION FORM FOR PLATINUM DEPOSITS (TRUSTS & INSTITUTIONS)

PLEASE USE BLOCK LETTERS AND TICK IN APPROPRIATE PLACES

Agents are not permitted to accept cash with application form and issue receipt. HDFC will in no way be responsible for such or other wrong tenders. Date : _____

We apply for placement/renewal of deposit at _____ Branch

for a period of _____ months and will earn interest @ _____ % p.a. The payment details are as under :

PAYMENT DETAILS

Cheque RTGS

Amount : ₹ _____

Cheque No. _____

Date : _____

Bank Name _____

Branch : _____

HDFC Deposit Receipt No. _____

Maturity Date _____

FIXED RATE DEPOSIT

SCHEME : MONTHLY INCOME PLAN NON-CUMULATIVE (Quarterly Option Half-Yearly Option)
 ANNUAL INCOME PLAN CUMULATIVE

STATUS : CHARITABLE TRUST RELIGIOUS TRUST EDUCATIONAL INSTITUTION SECTION 25 COMPANY
 ASSOCIATION OF PERSONS CO-OPERATIVE SOCIETY PARTNERSHIP FIRM OTHERS (SPECIFY)

CATEGORY : MEMBER OF PUBLIC OTHERS (Pls. Specify)

If "Know Your Customer" (KYC) information is already submitted, please mention your Customer Number or kindly submit proof as mentioned overleaf. _____

Registration No. _____

Date of Incorporation/Agreement/Partnership

(In case of Companies and Firms)

Or Trust Deed / Formation of AOP _____

NAME AND ADDRESS OF THE TRUST/INSTITUTION (IN BLOCK LETTERS)

Name _____

Flat No. & Bldg. Name _____

Road No. / Name _____

City _____

Pin Code _____

State _____

Country _____

Tel. _____

STD Code _____

e-mail _____

Income-tax Permanent Account No. (PAN) _____

Applied for

PARTICULARS OF BANK ACCOUNT

Bank Account No. _____

Name of Bank : _____

MICR Code : _____

Branch : _____

IFSC Code : _____

Account: Savings Current

Tax to be deducted

Yes No (If no, tick the appropriate box below)

Submitting: (Pan is compulsory)

Form 15G Certificate u/s 197 Exempt u/s 194A

Details of other deposits with HDFC :

(Attach a separate sheet, if necessary)

Deposit Receipt No(s) : _____

Amount(s) : _____

We hereby declare that the name of the Trust/Institution mentioned in our application is the beneficial owner of this deposit and as such the Trust/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 attached terms and conditions governing the deposit.

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 in the above-mentioned scheme (HDFC 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 Trustee(s)/Authorised Signatories with Tel. No.

**Signatures of Trustee(s) / Signatories
alongwith Seal/Rubber Stamp of the Trust**

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

G13302/1160