

Branch Name:	Agent's Name:
Branch Code:	Code No.:

DEPOSIT APPLICATION FORM (Resident Individuals)

LEASE USE BLOCK gents are not permitted to			_					will in no	way be r	espo	nsible 1	or suc	h or o	ther v	vrong t	tende	rs.		Date	e : _						
We wish to apply for placement of deposit for a period of months and days and							nd w	will earn interest @																		
PAYMENT DETA	ILS																									
Amount₹				С	heque	e/RTGS	/NEFT	(UTR) N	0.											Da	te:	D [D N	л N	Y	Y
Bank Name	Bank Name									Branch																
Bank Account No.				П				MICR Code:		Г	П		Τ	Т		IFS Coo			Т							
Interest on this de	posit and	l redemp	otion p	roceed	ls ma	ay be	credite		oove b	ank	acco	unt c	direc	tly t	hrou			H/N	EFT	/RT	GS/d	direc	t cre	edit fa	acili	ty.
INTEREST	MATURI	TY				STAT	US :		0	PEF	RATIN	IG IN	STR	RUC	ΓΙΟΝ	1: [⊐ s	ingle	. [l Joir	ntly					
PAYOUT:	INSTRUCTION:							Resident Individual																		
☐ MONTHLY	· ·											SENIOR CITIZENS (60 years & above)														
☐ QUARTERLY ☐ MATURITY	☐ Renew☐ Do No		II and P	ay Inter	est																					
First / Sole Dep	ositor's	Details	3																							
Name																										
Guardian's Name (in case of Minor)																										
Customer No.								PAN																		
Second Depos	itor's De	tails																								
Name																										
Customer No.								PAN																		
Third Deposito	r's Deta	ls																								
Name					П					T	Т	Т												Т		
Customer No.								PAN																		
I/We accept the Terms a I/we hereby authorize you not hold the Bank responsible to the I/We hereby declare that under Section 194A of the I/We certify that the infolitive also certify that I/we laso certify that I/we laso certify that I/we have not withheld a I/We permit/authorise HD sharing, transfer and dismy/our responsibility to eliminate I/we further declare that or indirectly any proceed Regulations, Notifications. HDFC Bank in accordant and correct in all respect transactions relating to ron my/our mobile number agree to furnish such interest I understand that in case services not currently any other channels that the E and services currently any banking relationship	but to act upon sible should the first name Income Tarmation provide am/are not any material of C Bank to closure betweeducate mysels, I/We am/ails of schedul s, Guidelines ce with the stand nothin my/our deposer and email formation and the I do not verailed by melank may offer ailed by melank may offer	on my/our in any claim and deposit in Act, 196 ded above a tax-resic information collect, storeen them a alf/ourselves e authorize of offence or Directic applicable Lap has beer did to facilitation documents to receive to help me and more	nstruction be raise or mentical. I/We had is in accordent of an accordent of an accordent of that may be and to the sand to the sand to be and/or ons there a.aw. I/We had conceaused by the accordent of the sand to the sand th	n regarding against ag	ng non the B my/our is the B my/our is ree to with see y othe ne assistant of the properties in the see as a mer in the see as	mination mination application abide to ection 2 or than linessment and/or of the abide to that the abide for the a	cancel acting c on is the control of	lation or van the instead to the Incommization of a relating to a revent laws entioned see of any of the time. If the Incomme to time is a revent laws entioned see of any of the Incomme to time and the Bank's fadvice any of the Incomme of Incom	rariation or ruction of all owner rms and the accountraven when the scontraven we shall sprovide to send I ding OTI a calls/emais website and inform inform	of the food of this cond of this condition of t	e nomininations s depositions s depositions s depositions s depositions s depositions s depositions s a Ref and all inform porting mat the prevasal de any s matter than the second side and s depositions of the second design of the second de	nation and to an	of the he Ba I as s ng the Rule: Rul	Fixe Fixe Fixe Fixe Fixe Fixe Fixe Fixe	d/Recu bes su e/she sosit. F to 17 or oth ein, by nce with 55BA of the de- ons of	ffer a should 14H content of the should 14H	ny los d be t f the e. CC Ba / law Act re is thr Prevel CO-0	Incornant and or regard woough nation pperate	e will d as i ne Ta id any gulatio vith th legitin of Mo e in a	keep hhe pa x Rule of its on white Rule mate soney L liny inv	affiliar ether des the source aunde restiga	tes who do me to the control of the	hereve stic or does Act, 20 SIT	er situate foreign not in 202 ar	e to to tax do t	ime. eduction including shall be directly y Rules,

FORM DA 1:	_		_	ation) Pule 4005 :	of Danis	danacite
Nomination under Section 45 ZA of the Banking Regulation Act 1949 and Rule 2(1 Yes , I/We wish to nominate (as per details below) No, I/We decla		-		ation) Rule 1985 in respect omination in my/our Fixed		-
I/We						
Bank Ltd., by the Fixed Deposit opening branch.	the amount	orun	e above op	enea Fixea Deposii, i	nay be	returned by HDF
Nominee Name						
Flat No. & Bldg Name						
Road No./ Name						
andmark	C	ity				
State		in Co	ode			
Country		el (R)				
Relationship with		lobile				
Depositor (If any)						
Please tick if mailing address is same as of the applicant As the nominee is a minor on this date, I/We appoint (Name, address & date of birth)*	D	ate c	of Birth of No	ominee D D M	IVI Y	T
is the nonlinee is a filling on this date, have appoint (Name, address & date of birth)						
receive the amount of the deposit on behalf of the nominee in the event of my / our / minor le minority of the nominee.	r's death during]	S	IGNATURE OF DE	POSIT	OR(S)#
Leave out if nominee is not a minor.			FIRST/SOL			
Where deposit is made in the name of a minor, the nomination should be signed by a person to act on behalf of the minor.	lawfully entitled	i	GUARDIAN	N :		
Thumb impression shall be attested by 2 witnesses. (use separate form DA 1)			SECOND	:		
Nominee name to be displayed on FD advice			THIRD	<u> </u>		
est Calculation: Terms & Conditions (T&C)	National Autom	nated Cl	earing House (NA eive a credit entry "HDFC"	CH): This facility is provided to depositors wh in his pass book/bank statement. Intimation of	areby the intere	st will be credited directly to the deposit I would be sent on an annual basis.
imputes interest based on the actual number of days' in a year. In case, the deposit is spread over a leap or a non-leap year, the interest is calculated based on the of days. i.e. 366 days in a leap year & 365 days in a non-leap year. The period of Fixed Deposit is calculated in number of days.	For Authorised and code number is cl	Agents learly menti	Agents are not authorised oned in the box provided	to accept cash from depositors or issue receip in the application form to enable payment of c	et on behalf of Hi commission. App	DFC for deposits. Please ensure that your n
ou open a Fixed deposit with the Bank Interest on Term Deposit is calculated as below: On a Quarterly basis for deposits > 6 months. Simple interest is paid at maturity for deposits <= 6 months.	Mode of Accept	tance:		ion. Commission will be paid to authorised age		
Cumulative interest/ re-investment interest is calculated every quarter and is added to the principal such that interest is paid on the Interest earned in the previous quarter as well. In the case of monthly depost scheme, the interest shall be calculated for the quarter and paid monthly at discounted rate over the Standard FD Rate.	(a) RTGS/NEFT/FUNI Customer's Bank		eficiary A/c No.	in Beneficiary Name - "HDFC Bank Ltd." to our fo	IFSC	Online application processing
dent & Non-Residents rupee deposits- Rounding off is done basis RBI guideline, RBI/2011-12/56 DBOD No. Leg. BC. 18/09.07.006/2011-12. All transactions, including to finterest on deposits/charging of interest on advances, will be rounded off to the nearest rupee i.e., fractions of 50 paise and above shall be rounded off to the next	HDFC Bank State Bank of India		00600350003778 00000035454570940	HDFC Bank, Fort, Mumbai State Bank of India, Capital Market, Mumbai	N.A.	After 3 working hours
pee and fraction of less than 50 paise shall be ignored and in case of Foreign currency deposits i.e. FCNR Deposits the rounding off will be done up to two decimal places. eduction at Source (TDS):	Punjab National Bank AXIS Bank	A/c (0061002101613975 920020055982206	Punjab National Bank, Fort, Mumbai AXIS Bank, Fort, Mumbai	N.A.	Next working day
per section 206AA introduced by finance (No.2) Act, 2009 wef 01 4, 2010, every person who receives income on which TDS is deductible shall furnish his PAN, ling which TDS shall be deducted at the rate of 20% (as against 10% which is existing TDS rate), in case of domestic deposits and 30% plus applicable surcharge of health and Education Cess in case of NRO deposits? Please further note that in the absence of PAN as per CBDT circular no: 03111. TDS certificate will not be	All other Banks		00600350003778	HDFC Bank, Fort, Mumbai.	HDFC000000	60 After 3 working hours
ued. In absence of PAN, Form 15G/15H and other exemption certificates will be invalid even if submitted and TDS at higher rate will be applicable. ery person who has been allotted a Permanent Account Number (PAN) and is eliqible to obtain Aadhaar number, must link their PAN with Aadhar as per provisions	else next working day (b) Cheque:	y (excludin	g Saturdays & Holidays)	For amount upto ₹ 10 lakh, cut off time is	p.m.	
Section 139 An of the Income Tax Act 1961. Further non linking of PAN with Aadhaar shall make PAN "inoperative" and may attract higher TDS rate post the date as iffied by CBDT. S rate is applicable from time to time as per the IT Act, 1961 and IT rules. The current rates applicable for TDS would be displayed on Bank's website. Today, TDS is	Cheque drawn on		ary Name	Pay-in-slip to be used		Online application processing
covered when interest payable or reinvested on FD & RD per customer, across all Branch, exceeds Rs 40,000/- (Rs. 50,000/- for senior citizen) in a Financial Year. rther, TDS is recovered at the end of the financial year on Interest accruals if applicable.	HDFC Bank State Bank of India	_	ank - A/c 00600350003778 ank - A/c 00000035454570	account navee) in the home branch of t	ie respective u	After 3 working hours (Cheque cop iploaded)
usioner wishes to have TDS recovered from CASA, same can be availed by filling separate declaration at branch. Interest Amount/Ballance in CASA is insufficient to recover TDS, a hold will be marked on FD towards applicable TDS amount. The TDS will be recovered on next erest payout, partial FD closure, premature closure or when sufficient funds are available in CASA.	Punjab National Bank	+	ank - A/c 00610021016139	75 available at the bank branch to deposit (Please check the limit with respect	the cheque.	Vext working day (Cheque copy to be up
or renewed deposits, the new deposit amount consists of the original deposit amount plus Interest Less TDS, if any, less compounding effect on TDS. For reinvestment sposit, the interest reinvested is post TDS recovery and "hence the maturity amount for reinvestment deposits would vary to the extent of tax and compounding effect	AXIS Bank	HDFC Ba	ank - A/c 92002005598220	6 depositing cheque at Non home branch) Deposit cheque favouring 'HDFC Ba		3.7,(,,,,,,,
tax for the period subsequent of deduction till maturity. For Section 139A(5A) of IT Act, every person receiving any sum of income or amount from which tax has been deducted under the provisions of IT Act shall provide \$ PAN to the person responsible for deducting such tax. In case PAN is not provided as required, the bank shall not be liable for the non availment of the credit of Tax	All other Banks	UDEC D	ank - A/c 00600350003778	account payee) at any branch of HDFC B specially designed CMS Payslip (availabl or generated through the Key Partner Po	e at our office	Next working day after debit to custome
educted at Source and non-issuance of TDS certificate. your PAN is not updated with the Bank or is incorrect, please visit your nearest branch to submit your PAN details.	All other Banks	HDFC B8	3NK - A/C UU0UU35UUU3/ /8	or generated through the Key Partner Po CMS Payslip can also be obtained by ema duly filled & signed cheque at deposit.cn	iling a copy of a	ccount (Cheque copy to be uploaded)
odeductions of Tax shall be made from the taxable interest in the case of an individual resident in India, if such individual furnishes to the Bank, a declaration in writing the prescribed Format (Form 156 / Form 1514 as applicable) to the effect that the tax on in its estimated total income for the year in which such interest income is to included in computing his total income will be NI. This is subject to PAN availability on Bank records.	Effective Deposit date:	: Same day	if amount is credited to or	with subject line as 'CMS Payslip - (Depo ur account before the cut off time (currently 1	sitor's PAN)'.	working day (excluding Saturdays & F
induced in companing its size income while with this is subject to PAN availability of Dalik Technics. posit amount excelding ₹ 50 k or aggregated value of all outstanding FDs/RDs booked in same customer id during the Financial Year exceeds INR 5Lakhs limit (*) an PAN/Form 60 is mandatory.	For amount upto ₹ 10 I Post Office Savings Ba	lakh, cut off	time is 4 p.m.	ues drawn on Post Office Savings Bank as PC		
absence of PAMForm 60: (a) FD/RD will not be renewed on maturity and maturity proceeds will be credited to your linked account or a Demand Draft will be sent your mailing address as updated in Bank's records. (b) Maturity instructions to convert RD proceeds to FD will not be acted upon and RD proceeds will be credited your linked account on maturity.				vance intimation to your bank as required unde illable in the Payment Gateway integrated to or		
Maximum Interest not Charged to Tax during the Financial Year where Form 15 G/H is Submitted is as below: 10 3,00,000-6 roresidents of India below the age of 60 years or a person (not being a company or firm).	Effective Deposit date:	For HDFC	Bank/SBI/ICICI Bank/Axis	mable in the Payment Gateway integrated to ol Bank/IDBI Bank - Please refer to the RTGS/NE inks, it's advisable to remit funds online using l	FT/Fund Transf	er block mentioned above. For other b
not, oppose not resident to interest below the eage of 60 years and a person (including a company or imm); to 7,00,000- for senior citizen residents of India above the age of 60 years any time during the FY fresh Form 156 / I heads to be submitted at the start of every new Financial Year. In case form 156/15H is submitted post interest payout/credit, waiver shall be effective		be made t	hrough (i) Debit Card pow	ered by RuPay; (ii) Unified Payments Interfac		
om the day next to the interest payout /oredit immediately preceding the date of submission of form 15G/15H. orm 15G/15H needs to be submitted for every fixed Deposits booked with bank for Tax exemption.	before the cut off time.			m us at least one hour in advance to the cut of		
e bank shall not be liable for any consequences arising due to delay or non-submission of Form 156/15H enable us to serve you better kindly submit the Form 156/15H latest by April 1st of the new financial year he above guidelines are subject to change as per Income Tax regulations (directives of Finance Ministry Covt of India prevalent from time to time.	account. If the deposit	application	is not submitted within 1 m	mittance of funds. Deposit application has to nonth of remittance, the effective deposit date we he remittance is made must be the sole/first de	vill be from the d	late of submission of the application fo
he advergueement are subject to change as per income has regulations fullectives or ministry source initiate previating them in the formatic Renewal ! We will be happy to renew your deposit, unless we hear from you to the contrary, for the same period as the original deposit, at the prevailing interest. You can change the deposit instruction within 7 days. Without prejudice to clause above, I hereby authorise the Bank and/or its authorised person to approach	(4) Interest rate prevale (5) The amount placed	ent on the e in deposit s	ffective deposit date will be hould be placed through th	e applicable. e credit amount lying in depositor's Non-Reside	•	·
ugh various mode of communication, viz. via email, telephone call, voice bot (through chat bot or any other Artificial Intelligent Tool), message, etc. and seek my (confirmation to renew the existing Fixed Deposit for same tenure and at the prevailing applicable rate of interest. I confirm that the consent/confirmation given by me	remittances or transfer Important Point	of funds fro	om NRE/FCNR accounts in	to the NRO Account.		
the above channels for renewal shall be treated as written instruction / advice given by me to the Bank for renewal of the Fixed Deposit as above. ladure Encashment: the event of death of one of the joint account holders, the right to the deposit proceeds does not automatically devolve on the surviving joint deposit account holder,	 Benefit of addition 	nal interest		ndians are eligible for senior citizen rates for de at of being bank's own staff or senior citizens si unication		
less there is a survivorship clause. case of joint fixed deposits with a survivorship clause, the Bank shall be discharged by paying the Fixed Deposit proceeds prematurely to survivor/s equally, on	 Please record cha 	ange of mat	urity instructions with us w	unication. ell in advance to enable us serve you better. omer via Email/ Physical. Email id is mandator	у.	
quest, in the event of one or more Joint Depositor. the case of premature encashment, all signatories to the deposit must sign the encashment instruction.	 Any changes mad Please ignore this 	de online in s advice If y	respect to change in matu ou have redeemed or rene	rity instruction / tenure, details can be viewed of wed this deposit on or after the maturity date a	nline post the c	
premature encashment will be governed by rules of Reserve Bank of India Prevalent at the time of encashment. case joint holder mandate submitted to the bank, any of the holders can sign where mode of operation is either or survivor / former or survivor. Consumer Time if recognition is either or survivor in the property of the deposition is either or survivor.	 Fixed Deposit Cor Rate applicable or 	nfirmation / in monthly ii	renewal advice. nterest option will be disco	unted rate over the standard FD Rate.		
sper IT laws, if aggregate amount of the depositif(s) held by a person with a branch either in his own name or jointly with any person on the date of repayment together the interest at payable is equal to or exceeds 20,000-then the amount will be paid by bank draft drawn in the name of the deposit holder or by crediting the savings urrent account of the deposit holder.	 In case your fixed 	d deposit is	booked without nomination	e system will first Sweep-In funds from the last details, please visit the Branch to update the the deposit is prematurely withdrawn before c	same.	
rtial Premature withdrawal and sweep in facility is not allowed for fixed deposits with amount>-5 or to< 25 or. e interest rate applicable for premature closure of deposits (all amounts) will be lower of: The rate of Original /contracted tenure for which the deposit has been booked	 In case of NRE FI Form 15G/H is no 	D interest w ot applicable	rill not be paid if the deposite to NRIs.	t is prematurely withdrawn before completion of		-,-
R base rate applicable for the tenure for which deposit has been in force with the Bank. rdeposits < 5cr booked on or after 7th March¹9, the base rate is the rate applicable to deposits of less than ₹ 2 Cr as on the date of booking the deposit. Prior to s the base rate is the rate applicable to deposits of less than ₹ 1 Cr as on date of booking the deposit. For 5 Crore and above deposits, the base rate is the rate	 TDS is not applica Fixed Deposits bo 	able for Inte	rest earned on NRE depor nonthly or quarterly interes	sits. t payout option, TDS recovery will by default ha	ppen from linke	d current / savings account. Please vis
oplicable for 5 or deposits. s per terms & conditions of the fixed deposits accounts of the bank in case of premature closure of Fixed Deposit (including sweep in / partial closure) the interest rate	 branch / contact F If FD is not booke 	RM for furth ed / renewed	er clarification. d as per applicable T & C,	Bank reserves the right to rebook the same wit		-
ill be 1.00% below the contracted rate or the base rate applicable for the period the deposit has remained with the bank, whichever is lower, except for the deposits obtained by the contracted rate or the base rate applicable for the period the deposits between the contract of the con	 In case of Non-file 	er of income	Tax return, TDS shall also	tionship Manager for further clarification. be deducted at higher rate as provided by the dated as of the Finance Act, 2021.	Section 206AE	i, w.e.f 1-Jul-2021.
As account with value 2-viol treating in a contract post oper party. It is required to a purpose of any holder of the deposits prior to maturity date, premature termination of the deposit would be allowed aspert the terms of contract subject to necessary artifications and submission of proof of death of the depositor. Such premature withdrawals will not attract any penal charge.	 In case of third pa 	arty fixed de	posit, lien is marked only	on principal amount of the deposit. nk's website: www.hdfcbank.com > Persona	al> Useful Link	s > Privacy
rance Cover for Deposits: The deposits in the Bank are insured with DICGC for an amount of ₹ 5 lakhs (principal + interest) per depositor			ank.com for detailed ter			<u>.</u>
DFC BANK www.hdfcbank.com ACKNOWLE	EDGEM	EN.	Т	Reference No	Date:	1 1
				for ₹		
Received from cheque/E				for ₹		

For HDFC BANK LIMITED

Authorised Signatory ____

☐ Interest Payout at Maturity for a period of ______ months and _____ days @ _____% per annum.