

सेन्ट्रल बैंक ऑफ इण्डिया की अनुषंगी

Subsidiary of Central Bank of India

Registered & Corporate Office : 6th Floor, Central Bank of India MMO Building, M.G. Road, Fort, Mumbai - 400 023.

पंजीकृत एवं निगमित कार्यालय : छठी मंजिल, सेंट्रल बैंक ऑफ इंडिया एस.एम.ओ. बिल्डिंग, एस.जी.रोड,फोर्ट, मुंबई - 400 023.

Visit us at <https://www.cbhfl.com> | CIN - U65922MH1991PLC471288

APPLICATION FOR INTER CORPORATE DEPOSIT

(To be filled by the depositor-use block letter-Tick the Box Whenever applicable)

A) Quaterly Income Scheme.Monthly Income SchemeCumulative Deposit

B) Period (Months)

12

15

18

21

24

27

30

33

36

39

42

45

48

51

54

57

60

Month

C) First Applicant Name M/s
Address.....Signature
E-mailMobileTel. No

D) Amount of Deposit Rs. (Rupees)
Paid Cheque /Demand Draft No.....Date
Bank.Branch

E) If Renewed Certificate No. datec Amount Rs By addition Rs By Cheque/DD No.
Bank..... or By Receiving Rs.

F) Tax to be deducted: YesNo
(if no, please submit Form Order u/s 159Notification u/s 10

G) Status1) Domestic Company")Others

H) Occupation of First Applicant1) Business2) Professional3) Others

1) Mandatory Indentity Proof & address proof 1 st depository only (enclose photo copies of both) (self-attested)

I) IT/PAN No. Election ID
Passport No. Ration Card/Driving Licence.
Or any other proof to the satisfaction of the company (such as electricity bill, telephone bill etc.)

J) Particulars of other Deposits Amount Rs.

K)

Bank Details	Depositor	
	Name	
	A/c No.	
	Type of Ac.	
	Bank Name	
	Branch	
	IFSC Code	

L) Declaration

(a) I/We have read and understood and agree to abide by the stipulated terms & conditions. I/We declare that the first name/mentioned depositor in our application is the beneficial owner of the deposit and as such he/she should be treated as the payee for the purpose of deduction of Tax under 194A of the Income Tax Act. 1961. I/We declare that this deposit does not represent fund borrowed or deposit from third parties.

(b) I/We have gone through the financial and other statemen/particulars/representations furnished/made by the Company and after careful consideration I am making the deposit with the Cent Bank Home Finance Limited Company at my own risk and volition.

(c) I/We declare that I/we am/are authorised to make this deposit in the above mentioned scheme (CBHFL Deposit) and that the amount kept in the deposit is through legitimate source and does not involve directly or indirectly any proceeds of scheule 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 there under, as ammended from time to time. I/We shall provided any further information and fully coperate in any investigation as and when required by the company in accordance to the applicable law. We further affirm that the information/details provided by us are true and correct in all respect, no part thereof is false and nothing has been concealed.

(d) I hereby give my explicit consent to the Housing Finance Company to duly renew principal/renew principal and interest, pay in entirely, the principal and interest to my designated Bank Account mentioned herein on maturity of the deposit.

M) Signature of Applicant(s)
I) ii) iii).....
Date: Place:
In case of Non Individual Deposdor (Please furnish the following information

Name of Authorised Sigrutones

Designation

Specimen Bagrusure (s)

I)

ii)

iii)

FOR OFFICE USE ONLY

FDRICOR
Printed No

Date of
receipt

Effective Date
of Deposit

New Deposit
Maturity
Date

Rate of Intt.
%

Matunty Value
in CD

FOR/COR
No

Voucher No
& Date

Authorised
Signatory

ACKNOWLEDGEMENT

Received Cheque No./DD No.Rupees
for deposit of years/months

Broker Stamp Code

Round Stamp