

सेन्ट्रल बैंक ऑफ इण्डिया की अनुषंगी **Subsidiary of Central Bank of India**
Registered Office: Central Bank of India Building, 2nd Floor, 9, Arera Hills, Mother Teresa Road, BHOPAL - 462 011

Corporate Office :- Central Bank of India Building, 6th Floor, M G Road, Fort, Mumbai - 400001

CIN:- U65922MP1991PLC006427.

Website : www.cbhfl.com

APPLICATION FOR INTER CORPORATE DEPOSIT

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

A) Quarterly Income Scheme	Monthly Income Scheme	Cumulative Deposit
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B) Period

12	15	18	21	24	27	30	33	36	39	42	45	48	51	54	57	60
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 Month

C) First Applicant Name M/s _____
 Address Signature
 E-mail Mobile Tel No

D) Amount of Deposit Rs. _____ (Rupees _____)

Paid Cheque/Demand Draft No. _____ Date _____

Bank _____ Branch _____

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

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

G) Status: 1) Domestic Company ☐ 2) Foreign Company ☐ 3) Others ☐

H) Occupation of First Applicant 1) Business ☐ 2) Professional ☐ 3) Others ☐

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

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

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

K) 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 statement/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 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 there under, as amended from time to time. I/We shall provide any further information and fully cooperate 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 entirety, the principal and interest to my designated Bank Account mentioned herein on maturity of the deposit.

L) Signature of Applicant(s)

1) <http://www.rosstat.gov.ru> 2) <http://www.fedstat.ru> 3) <http://www.fedstat.ru>

Date: _____ Place: _____

In case of Non Individual Depositor (Please furnish the following information)

Name of Authorized Signatories

Designator

Signature and Signature (s)

FOR OFFICE USE ONLY

		New Deposit	<input type="text"/>	Renewal	<input type="text"/>			
FDR/CDR Printed No.	Date of receipt	Effective Date of Deposit	Maturity Date	Rate of Intt. %	Maturity Value in CD	FDR/CDR No.	Voucher No. & Date	Authorised Signatory

ACKNOWLEDGEMENT

Received Cheque No. / DD No. _____ Rupees _____

for deposit of _____ years/months