

DEPOSITS REMITTANCE DETAILS**Customer Name** : **Customer Number** : **Bank Account No** : **MICR Code** : **IFSC Code** : **Cheque No** : **RTGS-UTR No** : **Dated** : **Deposit Amount Rs** : **Name of the Bank** : **Branch** :

The above bank account information must match with the Cheque/RTGS instruction issued for placing the deposit. Also please note that HDFC Bank will credit interest payment, repayment proceeds (including accumulated interest) to the above bank account through NEFT/RTGS upon the depositor's withdrawal request. Effective Deposit date (other than HDFC Bank account): Same day if amount is credited to our account before the cut off time (currently 1 p.m.); else next working day. For amount upto ₹ 10 lakh, cut off time is 4 p.m.

Signature of the
Authorised Signatory

Signature of the
Authorised Signatory

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Authorised Signatory