KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION LIMITED

(Fully owned by Government of Kerala)

Registered Office: Level 8 (6th Floor), Trans Towers, Vazhuthacaud, Thiruvananthapuram-14 Phone : 0471-232 6883, 232 7881, 232 7882, 233 9198
Fax : 0471- 232 6884 Email : ktdfc@vsnl.com Visit us at : www.ktdfc.com

Branch Offices: Level 2 (Ground Floor), Trans Towers, Vazhuthacaud, Thiruvananthapuram - 14, Phone : 0471-233 1994.
Planthottam Complex, (Upstairs of Indian Coffee House), Near KSRTC Bus stand, Thiruvalla, Phone : 0469-262 2799.
OS-59, 4th Floor, GCDA Complex, Marine Drive, Ernakulam-31 Phone : 0484-235 5394.
First Floor, Suharsha Towers, Round North, Near Co-operative Hospital, Shornur Road, Thrissur-680 001, Phone : 0487-232 3388.
Kairali/Sree Theatre Annexe, Opposite KSRTC Bus Stand, Mavoor Road, Kozhikode-01 Phone : 0495-272 4750.

SPA MERCHANT BANKERS LTD. NEW DELHI

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APPLICATION FORM FOR FIXED DEPOSIT ☐ FRESH ☐ RENEWAL

Name & Address of First Applicant (in Block Letter) Mr./Mrs. Age

Phone No. Pin Code

Second Applicant's Name Mr./Mrs. Age

Third Applicant's Name : Mr./Mrs. Age

Guardian's Name (in case of minor only) Mr./Mrs. Date of Birth of Minor (Attach Proof)

Nominee's Name Mr./Mrs. Relationship.....

TYPE OF DEPOSIT

☐ Money Multiplier Scheme

☐ Periodic Interest Payment Scheme

Interest Payable ☐ Monthly ☐ Quarterly

PERIOD

☐ 12 Months
☐ 24 Months
☐ 36 Months
☐ 48 Months
☐ 60 Months

Tax to be Deducted: ☐ Yes ☐ No

Form Enclosed ☐ 15G ☐ 15H ☐ 15A ☐ Order

PAN No.

ITO

CATEGORY

☐ Individual ☐ Firm
☐ Company ☐ Institutions
☐ Government ☐ HUF
☐ Trust

OCCUPATION

☐ Service ☐ Business
☐ House Wife ☐ Senior citizen
☐ Others

Delatils of Existing Deposits if Any : FDR No.....

FDR Sent Through: ☐ Hand Delivery ☐ Regd. Post ☐ Agent

Amount of Deposit

Rupees.....

Paid By ☐ Cheque ☐ Demand Draft ☐ Cash

Cheque No./DD No..... Date.....

Bank..... Branch.....

If Renewal FDR No.

Additional Amount Rs.

Cash / Cheque / DD No..... Date.....

Crossed A/c Payee Cheque/DD should be payable to *"KTDFC or Kerala Transport Development Finance Corporation Ltd."*

Name of your Bank.....

Branch..... Account No.....

Proof of Identification or Introduction (For Fresh Deposit Only)

Introducer's Name.....

FDR No..... Signature.....

In the absence of Introducer, Photocopy of Election ID Card

☐ Passport ☐ PAN Card ☐ Driving Licence ☐ Ration Card

☐ Documents evidencing Creation / Registration of the Trust

DECLARATION : I/We hereby deposit the amount as Fixed Deposit as per particulars given above. I/We hereby declare that the amount being deposited herewith is not out of any funds acquired by me/us by borrowing or accepting from any other persons. I/We declare that the first named applicant is the beneficial owner of this joint deposit and is to be treated as the payee for the purpose of deduction of tax under section 194A of the Income Tax Act, 1961. I/We have read the Terms and Conditions of Deposits and agree to abide by the same. "I/We have gone through the financials and other statements/particulars/representations furnished/made by the Company and after careful consideration. I am/We are making the deposit with the Company at my/our own risk and volition".

Signature of : ....

First Applicant (Guardian in case of Minor) Second Applicant Third Applicant

Place : Date:

FOR OFFICE USE ONLY

Date of Receipt | Amount | Cash / Cheque / DD | Old FDR No.

Date of Renewal | Date of Maturity | FDR No. | FD Section

Receipt No.

Date of Realization

Bank Bank Code

Cashier / Manager