



To,

Date :

The Branch Manager,
HDFC Bank Ltd.

UNDERTAKING FOR OPENING TAX SAVING TERM DEPOSIT – 5 YEAR (Sec 80C)

"I / We wish to invest an amount of Rs. _____ for a period of five years under Section 80C of the Tax Saving Term Deposit.

I / We have understood that I / We, am / are required to maintain the Term Deposit for a period of five years and that the interest on this Term Deposit will be liable to tax under Sec 194A or Sec 195 of the Income Tax Act, 1961.

I / We have understood that the Term Deposit cannot be pledged to secure a loan or kept as security to any other asset. I / We have also understood that on maturity of the TD, I / We can visit any of the Banks branches to claim the maturity amount only on production of the receipt.

I / We confirm that in the event of loss of the Term Deposit receipt I / we will furnish an indemnity bond in order to obtain a duplicate receipt.

I / We confirm that I / we have attached a copy of the Pan card to claim benefit under Section 80C of the Income Tax Act, 1961.

I/We confirm that inclusive of the above-specified amount, the total investment in the combination below, in the 5-Year Tax Savings TD scheme, in the current Financial Year does not exceed Rs 1.5 lakh.

I/We confirm that my account has been opened by bank officer Mr. _____ and I/We have signed in his presence.

Customer Name & Signature

1st Applicant

2nd Applicant

3rd Applicant

BANK OFFICER DECLARATION

I _____ employee code number _____ working as an employee of HDFC Bank confirm that I have personally met Mr. _____. I also confirm that the customer has completed all account opening and documentation formalities in my presence.

Bank officer Signature: _____

Employee code: _____

Date: _____

Place: _____