

Growth you can count on.

FIXED DEPOSITS

A Housing Finance Company promoted by Punjab National Bank

HIGHLIGHTS

Financial Highlights (FY 2021-22)

- Total Income: ₹6200.73 Crore
- Profit Before Tax: ₹1083.96 Crore
- Profit After Tax: ₹836.48 Crore
- Gross NPAs: 8.12%
- Net NPAs: 5.06%

TERMS & CONDITIONS

(i) Eligibility :

Body Corporates, Private/Public Limited Companies, Corporations, Statutory Board, Local Authorities, Banks & Financial Institutions and other such institutions as may be decided by the management from time to time.

(ii) Minimum Deposit Amount :

Companies can deposit a minimum of INR 10 thousand with no maximum limit on the number or amount of deposit(s). However the management reserves the right at its absolute discretion to vary the minimum amount. Please use separate application forms for every deposit.

(iii) Mode of Acceptance :

Deposit(s) shall be made by cheque in favour of "PNB Housing Finance Limited" and should be marked "Account Payee Only". The funds may be transferred to PNB Housing's bank account through RTGS, after giving an advance intimation to PNB Housing. Please note that the intimation must reach PNB Housing by 11.00 am on any working day for interest to accrue from that date.

(iv) Payment & Interest :

Interest will be payable on the deposit from the date of realisation of cheque or fund transfer to PNB Housing's bank account. Interest on deposits placed under Non-Cumulative deposit shall be paid on fixed dates as given below :

Scheme	Interest Payment Date
Monthly Income Plan	Last day of each month
Quarterly Income Plan	June 30 , September 30 , December 31 and March 31
Half Yearly Plan	September 30 and March 31
Annual	March 31

Application for Corporate Deposits

Customer ID (In case of existing customer)

We apply for placement/renewal of deposit at Branch for a period of months and will earn interest @ % p.a. The payment details are as under:

Payment Details: Cheque Draft RTGS/NEFT UTR No.

Cheque No. Date Amount (₹)

Bank Name Branch

PNB HFL Deposit Advice No. (in case of renewal) Maturity Date

Deposit Scheme: Cumulative Non-Cumulative: Monthly Quarterly Half Yearly Annual

Name (in block letters) Date of Incorporation (DD/MM/YY)

Permanent Account Number (PAN)

Address

Address Line 1

Address Line 2

Address Line 3

City PIN Code

State Country

Tel. STD Code Mobile

E-mail

Category : Public Limited Company Statutory Boards Banks & Financial Institutions
Private Limited Company Others (Specify) _____

Dispatch of Deposit Advice : By Post By Courier By Hand By Broker

Bank details for repayment

Bank Name

Branch Location

Account Number

IFSC

MICR

If the repayment proceeds has to be credited in an account different from the cheque used for placement of Deposit, then please provide cancelled cheque of the repayment account.

Auto Renewal/Repayment:

I hereby give my explicit consent to PNB Housing Finance Ltd. to duly (Please tick any one of the following options):

a. Renew Principal b. Renew Principal and Interest c. Pay, in entirety, the Principal and Interest to my designated Bank Account mentioned herein on maturity of the deposit

Declaration:

We hereby declare that name of company/institution mentioned in our application is the beneficial owner of this deposit and as such the company /institution should be treated as the payee for the purpose of tax deduction under Section 194A of the Income Tax Act, 1961. We hereby agree to abide by the terms and conditions governing this deposit plan. We have gone through the financial and other statements /particulars/representations furnished/made by the Company and after careful consideration we are making the deposit with the Company at our own risk and volition.

We further declare that, we are authorized to make this 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 thereunder, as amended from time to time. We shall provide any further information and fully co-operate 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 and nothing has been concealed.

In case of non-individual deposit, please furnish the following information.

Kindly provide the details of the shareholder/natural person or company having more than 15% of shares/property or capital or profits/interest of partnership firm/trust/unincorporated association or body of individuals or societies.

Personal Details	Shareholder 1	Shareholder 2	Shareholder 3	Shareholder 4	Shareholder 5	Shareholder 6
Name						
Country of Tax Residency						
DIN/TIN						
Identification						
PAN/Voter ID/Aadhaar/Passport						
Address						
	City:	City:	City:	City:	City:	City:
	PIN:	PIN:	PIN:	PIN:	PIN:	PIN:
	State:	State:	State:	State:	State:	State:
	Country:	Country:	Country:	Country:	Country:	Country:
Mobile No.						
Date of Birth						
City of Birth						
State of Birth						
Nationality						
Gender						
Father's Name						
Occupation	Service <input type="checkbox"/> Business <input type="checkbox"/> Others <input type="checkbox"/>	Service <input type="checkbox"/> Business <input type="checkbox"/> Others <input type="checkbox"/>	Service <input type="checkbox"/> Business <input type="checkbox"/> Others <input type="checkbox"/>	Service <input type="checkbox"/> Business <input type="checkbox"/> Others <input type="checkbox"/>	Service <input type="checkbox"/> Business <input type="checkbox"/> Others <input type="checkbox"/>	Service <input type="checkbox"/> Business <input type="checkbox"/> Others <input type="checkbox"/>
Share Holding%						

In the event of any change in shareholding pattern or change in Ultimate beneficial owner we undertake to provide PNB Housing with the updated shareholding and KYC of ultimate beneficial owners .

Name(s) of the authorised signatories

Designation

Specimen Signature(s)

1. _____

2. _____

3. _____

Registered Office Address:
9th Floor, Antriksh Bhavan,
22 Kasturba Gandhi Marg,
Near Connaught Place,
New Delhi-110001

CIN: L65922DL1988PLC033856

Bonanza Porfolio Ltd

Broker's Stamp Code

GST registered state: _____

(To be filled by GST registered brokers only)

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