

Process for Banking KTDFC Fixed Deposit Application Form

1. CMS Pay in slip is available only in CMS accepting HDFC branches across India.
2. List of Cash Management Service of HDFC Bank is provided as PDF Attachment
3. Filled CMS slip can be deposited in any HDFC Bank Branches including Non CMS accepting branches.

IMPORTANT TO WRITE ON PAY IN SLIP

4. **Client Name:- Kerala Transport Development Finance Corporation Ltd**
5. **Client Code:- KTDEVFIN**
6. The bank will accept only the cheque & the Pay in slip (white in color)
7. Channel Partners/ FIN Branches need to send us the original application form & the two Pay in slip (Pink in color) to our Nariman Point Office address. From here the form will be send to KTDFC

**IFCI Financial Services Limited
Earnest House, 7th & 9th Floor
Nariman Point, Mumbai 400021**

8. All the channel partners are requested to update the MIS in **FUND BOSS** at www.ifinonline.com

Note: - Pickup Location & Pickup Point in the pay in slip will be the branch city where the cheque & the pay in slip are being deposited.

A sample copy of the Pay in Slip is attached.



HDFC BANK

CORPORATE PRODUCTS & SERVICES

Client Name **KERALA TRANS PORT DEVELOPMENT FINANCE CORPORATION LTD**

Client Code **K T D E V F I N**

HIGH VALUE

NON HIGH VALUE

Date **10.04.2012**

Deposit No. **7896153**

Pickup Location: **FORT MUMBAI**

Pickup Point: **FORT MUMBAI**

No. of Insts. **1**

Sr. No.	Cheque No.	Cheque Date	Drawer	Drawee Bank	Drawn on Location	Amount (Rs)
1	009642	01/03/2012	ALLAHABAD BANK		VARANASI	40000
2						
3						
4						
5						
					TOTAL	40000

Depositor's Signature

Bank Copy



CORPORATE PRODUCTS & SERVICES

Client Name KERALA TRANS PORT DEVELOPMENT FINANCE CORPORATION LTD

Client Code K T D E V F I N

HIGH VALUE

NON HIGH VALUE

Date: 10/04/2012

Deposit No. 7896153

Pickup Location: FORT, MUMBAI

No. of Insts. 1

Pickup Point: FORT MUMBAI

Sr. No.	Cheque No.	Cheque Date	Drawer	Drawee Bank	Drawn on Location	Amount (Rs)
1	009642	01/03/2012	ALLAHABAD BANK		VARANASI	40000
2						
3						
4						
5						
					TOTAL	40000

[Signature]

Depositor's Signature

Bank Copy



CORPORATE PRODUCTS & SERVICES

Client Name KERALA TRANSPORT DEVELOPMENT FINANCE CORPORATION LTD

HIGH VALUE NON HIGH VALUE

Date: 10/04/2012 Deposit No. 7896153

Pickup Location: FORT, MUMBAI No. of Insts: 1

Pickup Point: FORT MUMBAI

Client Code K T D E V F I N

Sr. No.	Cheque No.	Cheque Date	Drawer	Drawee Bank	Drawn on Location	Amount (Rs)
1	009642	01/03/2012	ALLAHABAD BANK		VARANASI	40000
2						
3						
4						
5					TOTAL	40000

[Signature]

Depositor's Signature

Depositor's Copy With Courier's Acknowledgment

Cash Management Branches HDFC Bank

EAST	WEST	NORTH	SOUTH
ASANSOL	AHMEDABAD	ALLAHABAD	BANGALORE
BALASORE	AMRAVATI	BHATINDA	CHENNAI
BARBIL	BHOPAL	BHILWARA	COIMBATORE
BHUBANESWAR	BHILLAI	CHANDIGARH	HYDERABAD
BOKARO	BILASPUR	DEHRADUN	MANGALORE
CUTTACK	GWALIOR	DELHI	VISHAKAPATNAM
DHANBAD	INDORE	JAIPUR	
DURGAPUR	JABALPUR	KANPUR	
	MUMBAI-FORT NAGPUR	LUDHIANA	
	GUWAHATI KOLKATA RANCHI	NASIK PUNE RAIPUR	MANDIGOBINDGAR H
RANIGANJ ROURKELA		VARANASI	
SAMBALPUR			

HDFC Bank Details:-

Location	Branch Address	Telephone No.
	501/502, 5th Floor, CMS	
Ahmedabad	DeptBroadway Business CentreOpp Samartheswar Mahadev,AHMEDABAD - 380009	079 - 8217163
Allahabad	HDFC Bank Ltd., Plot No 54/01,Sardar Patel Marg, Uttar Pradesh 211 003	0532 - 2420000/50
	P C Chatterjee Market, GT Road ,	
Asansol	Rambandhu Tala, 713303.	0341 - 2214848
	Bharat Motors, FM Circle	
Balasore	Baleshwar , BALASORE 756 001	06782 263335
	3027-B,Guru Kashi Marg, Near Bus	
Bhatinda	Stand, Bhatinda, Punjab - 151001	0164-240991
	Cash Management Services Dept	
Bhilwara	HDFC Bank, Shop # 2/3/4, S K PlazaPur Road, Bhilwara- 311 001	512646, 512686(D)
Bhopal	E1/57, Arera Colony, Bhopal 462016	0755-2461145, 0755- 5281616/5276007/527
	Master Canteen Square , Junction	
Bhubaneswar	of Janpath Kharavelanagar Unit III, - 751 001	0674-400984-87
	HDFC Bank Limited, CMS	
Bokaro	DeptB9,City Centre, Bokaro Steel City , Jharkhand-827 004	(06542) 232787
	(Processing Centre), Fourth	
Chandigarh	Floor,SCO 189-90-91, ector 17 C,Chandigarh . - 160017	0172-711285,375251
Cuttack	Bajrakabati Road , Cuttack , Orissa - 753 001	0671 - 2332711 /22 /33 /44 / 55
Dehradun	HDFC Bank Ltd, 56, Rajpur Road , Dehradun-248001.	0135 -2745295/2746474
	HDFC Bank Ltd, 1st floor,	51699400 extn 420/499/421/423
Delhi	Kailash Building , 26 KG Marg,NEW DELHI - 110 001	
Dhanbad	Sri Ram Plaza . 1st Floor, Bank More Dhanbad - 826 001	0326- 2300715
Durgapur	A 102 & 103, City Centre, Bengal Shristi Co - 713 216	0343-2549962-65
	House # 126, G S Road,	
Guwahati	Bhangagarh, Guwahati, Assam-781005	0361 - 2461082

	Block No G7, G8 & G9,Plot No. 43, Anand Dep-Building, City Centre, Madhya Pradesh474 011	0751 5015007, 9893067842	
Gwalior			
	9/1 A, U. V. House, South Tukloganj , INDORE - 452 001 (M.P.)	0731 - 2534513	
Indore			
	HDFC Bank Limited1702, Napier TownModel Road Madhya Pradesh -482001	0761-5063040 - 42	
Jabalpur			
	HDFC Bank House ,Cash Management Services Dept0-10, Ashok Marg, C-Scheme, Rajasthan-302 001		
Jaipur			
	Cash Management Services Dept, HDFC BANK, 15/46, 1st Floor, Navin Market, Civil Lines, 208001	0512-3956839 ,42, 43	
Kanpur			
	LGF-1, First Mall, 5th Floor, The Mall (Mall Road), - 141001	0161 - 2422344 / 5021699	
Ludhiana			
	Hukum Chand Building , Main Post Office Road , Fatehgarh Sahib	01765- 506033	
Mandigobindgarh			
	District, -147301(PNB) 2nd Floor, Manekji Wadia Bldg, Nanik Motwani Marg, Fort,- 400021.	022- 22679947/2543	
Mumbai Fort			
	12,Milestone, 303-4, 3rd Floor, Wardha Road , Near Lokmat Square-440010	9326077441	
Nagpur			
	Chawla Complex Near Vanijya Bh, Sai Nagar , Devendra Nagar Roa, RAIPUR - 492 001	0771 320 0035, 252	
Raipur			
	Cash Management Service Dept. Rohini 1st floor, 56 Circular Road Ranchi - 834001	0651-2308148	
Ranchi			
	Dwivedi Bhawan, Dwivedi Square , Bisra Road , Rourkela - 769 001	0661-2500666,	
Rourkela			
	C/o. Priti Auto Combine, Nayapara, GolBazar, Sambalpur -768001	0663-2522785	
Sambalpur			
	HDFC Bank Ltd, Kuber Complex, D- 58/2, Rathyatra Crossing, 221010 UP.	0542 - 2226301-05	
Varanasi			
	Ambar Plaza, Building A,ST Stand Road, Ahmednagar-414 001	323965	
Ahmednagar			
	Rasik Plaza,Jay Stambh Square, Morshi Road, Amravati Maharashtra- 444 601	0721-2568432	
Amravati			
	Shivani Chambers Manjitnagar Jalana Road Aurangabad 431001	0240-2362042	
Aurangabad			
	No. 25/1,Shankarnarayana buildings MG Road, Bangalore 560001	(080) 25320209211	
Bangalore			
	Cash Management Services Dept Opposite Hari Om Bhawan Near Niit, near Barbil-Jora Highway	9238100919	
Barbil			

	Barbil Dist. Keonjhar Orissa:758035		
	Cash Management Services		
Bhilai	DeptChauhan EstateG. E. Road,Bhilai, Chhattisgarh490 023	0788-4062729	
	Wholesale Banking Operations A-		
Bilaspur	99 , Link Road Near Agrasen Chowk BILASPUR - 495 001	07752 -428600/ 9300	
	HDFC Bank Ltd1547 CLASSIC		
Coimbatore	TOWERSTRICHY ROAD COIMBATORE 641018	300191 / 303300	
	Cash Management Department6-1-73		
Hyderabad	3rd floor,Saeed Plaza , Lakdi Ka Pul,Hyderabad 500 004.500 004	6666821 / 6511472	
	Cash Management Services DeptRahul Sadan, HeeraganjBhagwati ChowkKatni	07622-409034	
Katni	(MP)483 501		
	Cash Management Services		
Kolkata	Abhilasha II , 1 st Floor6, Royd Street Kolkata - 700 016	(033) 2213 3611	
	MangaloreM N		
Mangalore	TowersKadriMangalorePin575002	0657 225401	
	Cash Management Services Dept3rd Floor , Archit CentrePlot		
Nasik	No.3&4, Opp Sandeep HotelChandak Circle Link RoadNASIK - 422 002.	9372491108	
	885/1, Plot No. 241/14th Floor, opp Sane DairyBhabdarkar	020 5650720	
Pune	RoadPUNE 411 004411 004		
	Cash Management Services		
Raniganj	DeptA/29, N. S. B. Road,Plot No. 408Ranigunge, West Bengal713 347	0341-6453650	
	40-1-48Bandar		
Vijaywada	RoadlabipetVijayawada520010	0866-490200/300	
	Potluri Castle,I Floor, 48-14-		
Vishakapatna m	9,Dwaraka Nagar,Vizag : 530016.	0891- 557 1123	