HATTON NATIONAL BANK LTD

Branch	
Date	

Repurchase Agreement (Repo) Application Form

Customer Details

Name/s in Full

Mr/Mrs/Ms _____

Mr/Mrs/Ms _____

Mr/Mrs/Ms _____

Address _____

Tele No(s)_____ Fax_____ Email _____

Investment Details

Amount Rs. [ ][ ][,][ ][ ][,][ ][ ][,][ ][ ][,][Cts][ ][ ]

Amount in words _____

(Please mark with "X" as appropriate)

Term [ ] Overnight [ ] 1 Week [ ] 2 Weeks [ ] 1 Month [ ] 2 Months

[ ] 3 Months [ ] Others _____

Investment Instructions

[ ] Please debit the Investment Amount to my/our Savings/Current / Other .....
Account no._____ at _____ branch

[ ] Use Cash/Cheque No** _____ for Rs. _____

*(** Repo will be created only after realization of chqeue)*

Maturity Instructions

On Maturity please make arrangements to:

[ ] Credit maturity/Interest to _____ branch Ac No _____

[ ] Auto Rollover until further Notice

[ ] Other Instructions _____

Operating Instructions (Joint Applicants)

The above Investment is to be operated by [ ] Either of us [ ] All of us [ ] Any Two

I/We also herby agree to comply with and be bound by the rules and regulations given in the Repo Master Agreement.

In the event of the death of a Joint Account Holder, the monies at credit of the account will be payable to the survivor/survivors.

1	1
2	2
3	3

Branch Use

Customer CIF No [ ] **CDS A/c No** [ ][ ][ ][ ][ ][ ][ ][ ][ ][ ]

Interest Rate [ ]

Investment date [ ][ ][ ][ ][ ][ ] **(dd/mm/yy)** Maturity Date [ ][ ][ ][ ][ ][ ] **(dd/mm/yy)**

.....
Authorised Officer