

TERM DEPOSIT ADVICE



Customer ID : 23833201 Date : 04-MAY-2019
Name : SHRI B.L.INDORIA MEMORIAL COLLEGE OF EDUCATION
AND REGIONL DIRECTOR NRC NCTE
Customer Type :
Joint Holder Name1 : NOT APPLICABLE
Joint Holder Name2 : NOT APPLICABLE
Mode Of Operation : NONE
Product Name : FD - Corporate
Address : VILLAGE RASOOLPUR,
MAIN ROAD RASOOLPUR,
RAMGARH SHEKHAWATI
City : SIKAR INDIA
State : RAJASTHAN
Nominee : NOT REGISTERED
PAN Number : AAFTS9703H
Deposit Account Number : 1931218311802101/1
Maturity Instruction : RENEW PRINCIPAL /RENEW INTEREST
Deposit Start Date : 04 May 2019
Deposit Tenure : 60 Month(s) 0 Day(s)
Deposit Maturity Date : 04 May 2024
Deposit Amount (INR) : 700000
Maturity Amount (INR) : 995222
Maturity Amount (In words) : INR Nine Lakh Ninty Five Thousand Two Hundred Twenty Two
Only
Interest Rate : 7.1%
Interest Frequency : AT MATURITY



Any discrepancy in this advice should be brought to the notice of AU Small Finance Bank immediately

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