



This is not a negotiable document
 INDUSTRIAL FINANCE BRANCH PUNE TARA CHAMBERS, WAKADEWADI
 NEAR MARAI POLICE CHOWKY PUNE MUMBAI ROAD, PUNE 411003
 Tel: 25618104

TERM DEPOSIT ADVICE
 (In Lieu of Term Deposit Receipt)

AKUTAI KALYANI CHARITABLE TRUST
 221 ABCD KALYANI NAGAR

PUNE
 Pune

05/08/2022

Nomination :

Date :

Dear Sir / Madam
 We have pleasure in confirming details of the following amount held in deposit with us.

Name(s) :
 AKUTAI KALYANI CHARITABLE TRUST

9100172335-2

AAATA1934B

Educational Officer Primary Zilla Parishad, Pune

Mode of Operation SINGLE

STD-PUB OTH UNI 181D-10YRS
 Scheme :

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
41171405519	5 Y	5.5 %	INR 15,00,000.00	3.8.2022	3.8.2027

Maturity Value :

INR 19,71,100.00

Annualised Yield (%): 6.28

Printed 1 Times

Yours faithfully,

Authorised Signatory

