## **FIXED DEPOSIT ADVICE**



Received With Thanks MS. EUROSCHOOL F DANI CORPRATE PA	OUNDATION	Customer ID	: 20124862	
FLOOR 158 VIDYANA SANTACRUZ EAST	GRI MARG KALINA	Deposit No	: 709005987391	
MUMBAI - 400098 MAHARASHTRA		Deposit Type	: Cumulative (Interest Payout at Maturity)	
INDIA		Scheme Type	: REINV - COMPANY : PAREL	
		Branch		
Contact No	: +91(0)7045918403	Joint Holder	:	
Nominee : Not Registered				
PAN NUMBER	: AACCE7411Q	Deposit Status	: Fresh	
Deposit Amount Start Date Period of Deposit Deposit Currency	2,000,000.00 24-JAN-2019 36 Months 0 Days INR	Maturity Amount Maturity Date Interest Rate (p.a) Maturity Instructions	2,507,315.00 24-JAN-2022 7.60 % Auto Renewal	

Deposit Amount in words : Indian Rupee Twenty Lakh Only.

Maturity Amount in words : Indian Rupee Twenty Five Lakh Seven Thousand Three Hundred Fifteen Only.

- \* If a deposit is prematurely withdrawn (either partially or completely), the interest payable and applicable penalty would be calculated as per Bank's Policy
  \* RBL Bank computes interest based on the actual number of days in the year.
  \* Bank pays interest on quarterly basis in case of domestic and NRE/ NRO deposits. If monthly interest payout is opted for, then interest payout on monthly basis will be at discounted rate.
- For term deposits with tenure below 181 days , interest will be calculated at maturity as Simple interest. Customers can give instructions for auto renewal, auto closure or any other maturity instructions two days prior to the maturity date. In case of auto renewal the entire
- maturity value, subject to the tax deduction at source, shall be renewed from the maturity date.

- maturity value, subject to the tax deduction at source, shall be renewed from the maturity date. \* Tax Deduction of Source will be applicable as per Income Tax Rule. \* Non submission of PAN by a depositor(s) will attract higher rate of TDS as applicable. \* In case of form 15G/H is being submitted to the bank, PAN to be mandatorily mentioned on the Form and the same should also be updated in the bank records. \* Bank is entitled to deduct tax on your deposits. The TDS amount could be deducted either from interest component or the principal value, in case of any shortfall on account of pre-mature closure or breach of TDS threshold limits, wherever the TDS exemption certificates have been submitted. \* The TDS amount on the accrued interest, calculated on 31st March every year, is remitted to the tax authorities on behalf of the customer by the Bank. The interest on this TDS amount from 1st of April till maturity or compounding or the next interest payout of the deposit is adjusted from the interest/maturity proceeds. \* In case of FCNR deposits one year is defined as a period of 360 days.
- \* Interest rates offered on FCNR deposits are linked to LIBOR and hence may vary across currencies and tenures. In certain scenarios, interest rates offered may be less than

- the pre-mature penalty levied and hence maturity proceeds may be less than the principle as well as the accrued interest. \* Maturity amount provided overleaf is subject to TDS if applicable, as per Income Tax Act from time to time. \* E-Fixed Deposit advices will be sent to the registered email ID as per the Bank's records. It shall be the customers' responsibility to update the Bank for any change in
- registered email ID. In case you fail to receive E- Fixed Daposit advice, please contact / visit the nearest RBL Bank Branch. \* RBL Bank is the member of the Banking Codes and Standards Board of India (BCSBI), an independent body to promote a good and fair banking practices in India. You can review

## **Discharge For Final Payment**

## Instruction Regarding Disposal of the Proceeds

Received payme	ent as under		Renewal:	
	]		Renew the deposit (maturity value) for a period ofmonths / days	
Principal			Renew the principal amount for a period ofmonths /days and pay interest by cheque / credit to Savings/Current A/c No.	
Interest			Renew RsFor a period ofmonths / days and pay balance amount by cheque / credit of Savings / Current A/c No.	
			Closure:	
			On closure pay the proceeds by cheque / credit to our Savings / Currents A/c No	
Total	-			
			Closure and premature withdrawal of the deposit and Pay by cheque / credit to our Savings / Current A/c No	
Signature of the Account Holder (s) # in case premature withdrawal all applicants signature required				

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