

FEDERAL BANK

YOUR PERFECT BANKING PARTNER

TERM DEPOSIT ADVICE

Branch : PUNE/SINHAGAD ROAD

Name : UTKARSHA SHIKSHAN KALA AND KRIDA MANDAL
Address : UTKARSHA EDUCATION INSTITUTE
WADGAON BK
PUNE
MAHARASHTRA, INDIA - 411041

Customer ID : 26414488
A/C No : 15100300105823
Scheme : CASH CERTIFICATE
Mode of Operation : ANYONE
Minor : NA

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Two Lakh only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
05-APR-2023	7.25	16 Months 0 Days	05-AUG-2024	2,00,000.00	2,20,141.00

Annualized Yield : 7.53%

Nomination : Not-registered

Premature closure penalty applicable as per norms.

Payment of interest/ maturity value is subject to extant Tax rules.

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s.

This is a system generated advice and does not require any signature

