



आईडीबीआई बैंक लिमिटेड
IDBI Bank Limited

सुविधा नीयतों की पुष्टि / Confirmation of Suidha Fixed Deposit

*Premature/Partial withdrawal penalty
of 1% on applicable interest rate.*

Serial No.: **6823864**

Branch Address: IDBI BANK LTD, 5, WADALA UDYOG BHAVAN, NAIGAON,
WADALA WEST, MUMBAI
MUMBAI MAHARASHTRA 400031
/Fax No.

Date: 16-02-2023

Scheme Code: RQGLC
Cust ID: 2467950

Name of Depositor: M/S PODAR EDUCATION TRUST & ID DISTRICT EDUCATION OFFICER, SECON DARY,
PODAR CENTRE 85 PAREL POST OFFICE LANE
OFF DR AMBEDKAR RD PAREL MUMBAI
MAHARASHTRA
MUMBAI - 422011

WAKAD, PUNE
16.05.21
16.05.21

Account Number: 0000-1487107000005067 (INR)
Mode of Operation:
Authorised Signatory
Nomination Not Registered



Interest: On Maturity

Deposit Amount (INR)	Deposit Period	Interest Rate & p.a.	Start Date	Maturity Date	Maturity Value
15,00,000.00	36 Months	6.25	16-02-2023	16-02-2026	18,06,724.00

amt. in words (INR): Fifteen Lakh Only.

Negotiable Instrument / Senior Citizen



पुस्तक में दिनांक अंकित करें
Please see instructions overleaf

ये प्रस्ताव निर्यात योग्य है
This is not a negotiable instrument

IDBI Bank Limited, Regd. Office: IDBI House, WTC Complex, Fife Floor, Mumbai - 400002.
Toll Free Numbers: 1800-304-3134 / 1800-22-1070, Non Toll Free Numbers: 022-27731900.
Website: www.idbibank.in