

DEPOSIT ADVICE

(Not transferable / Not negotiable)

RENAISSANCE EDUCATION SOCIETY
C/O NAIKNAVARE & ASSOCIATES
1204/4 GHOLE ROAD SHIVAJI NAGAR
PUNE
Pincod- 411004 Phone , +0(0)2025533700

Joint Holder : RENAISSANCE EDUCATION
SOCIETY

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
923040098467776	INR 500000	6.7	2023-10-27	2024-10-27	INR 534351

Deposit Amount : Rupees Five Lakh Only
Maturity Amount : Rupees Five Lakh Thirty-Four Thousand Three Hundred Fifty-One Only
Scheme Code : RIC

BRANCH NAME :
CHAKAN, PUNE [MH]
PARDESHI BUILDING, MAYARAM SHET MARKET,,NEAR
MAHATMA PHULE MARKET YARD,
Pincod- 410501 Phone 02135-249607/249608

PERIOD OF DEPOSIT : 12 month(s)
MODE OF OPERATION : AS AUTH.BY BOARD RESOLUTN
NOMINATION STATUS : Nominee not registered with Bank
NOMINEE NAME : -
MATURITY INSTRUCTION : Auto Closure Mode

Note * Premature Closure will attract penal rates as per Bank rules. * Maturity value is subject to TDS deduction, wherever applicable. *Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days.

Terms & Conditions:
IMPORTANT INFORMATION FOR DEPOSITORS

- As per section 194A of the income Tax Act, 1961, interest, other than interest on securities, shall be liable to TDS at the applicable rate for interest if the projected interest exceeds the prescribed limit during the financial year (Please refer the section 194A of the income Tax Act, 1961, for detailed provisions for tax deducted at source)
- Senior Citizen customers, 60 years and above can submit declaration in Form 15H duly signed in duplicate, subject to eligibility under section 197A(1C) of the Income Tax Act, for non- deduction of TDS from interest on term deposits (Senior Citizen rates are not applicable for NRI Customers)
- A fresh declaration in Form 15G/15H, both for non-cumulative and cumulative fixed deposits, is required to be submitted at the start of each financial year. (Not applicable for NRI Customers)
- Fixed Deposit Plus Deposits(Retail & Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this scheme except for exception cases which include bankruptcy/winding up/ directions by court/ regulators/ receiver/ liquidator/ deceased cases
- The special rates for senior citizens and staff will not be applicable for NRI Deposits.
- Interest earned by a Non-resident Indian (NRI) from the NRO deposits is taxable in India as per provisions of Sec 9 (1) (V) of the Income tax Act, 1961 and TDS will be effected as mentioned in the Finance act. The rate at present is 30% plus surcharge and education cess (Not applicable on NRE & FCNR deposits for NRIs)

Premature Encashment:

- For Rupee Term Deposits of a contracted amount less than Rs 5 Crores opened/renewed on or after May 1, 2014 (including Flexi deposits), interest rate shall be 1.00% below the card rate, prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank. However, for Rupee Term Deposits closed within 14 days from the date of booking of the deposit interest rate shall be rate applicable for the period the deposit has remained with the bank .
- For Rupee Term Deposits of a contracted amount of Rs 5 Crores and above, interest rate shall be 1% below the card rate prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank . This would also be applicable on Rupee Term Deposits closed within 14 days from the date of booking of the deposit.
- No penalty for individual NRE Deposits below INR 5 crores. Penalties on respective FCNR currencies are available on Bank's website. No interest payable on premature withdrawal within 1 year for NRE and FCNR Deposits.

Please visit <https://www.axisbank.com/mailers/TnC/Axis-FD-RD-T-C.html> for additional terms and conditions that are applicable for term deposits.

For Queries and Information:

Write to
Resident Customer - www.axisbank.com/support
Non-Resident Customer -
www.axisbank.com/support

Toll Free
Resident Customer - 1860-419-5555/1860-500-5555
NRI Customer -
<https://www.axisbank.com/bank-smart/phone-banking/nri-phone-banking#menuTab>
www.axisbank.com/nri/

This is computer generated communication and thus require no signature

DEPOSIT ADVICE

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THE DWARKA SCHOOL
C/O NAIKNAVARE & ASSOCIATES
1204/4 GHOLE ROAD SHIVAJI NAGAR
PUNE
Pincod- 411004 Phone , +0(0)2025533700

Joint Holder : THE DWARKA SCHOOL

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
915040025872999	INR 31466	5.4	2021-06-12	2024-06-12	INR 36960

Deposit Amount : Rupees Thirty-One Thousand Four Hundred Sixty-Six Only**Maturity Amount** : Rupees Thirty-Six Thousand Nine Hundred Sixty Only**Scheme Code** : RIC

BRANCH NAME :
PUNE [MH] MAIN
INDRA PUSHTI,,OPPOSITE FERGUSSON COLLEGE GATE
NO 2,
Pincod- 411004 Phone 020-25552500

PERIOD OF DEPOSIT : 36 month(s)
MODE OF OPERATION : AS AUTH.BY BOARD RESOLUTN
NOMINATION STATUS : Nominee not registered with Bank
NOMINEE NAME : -
MATURITY INSTRUCTION : Auto Renewal Mode

Note * Premature Closure will attract penal rates as per Bank rules. * Maturity value is subject to TDS deduction, wherever applicable. *Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days.

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Joint Holder : RENAISSANCE EDUCATION
SOCIETY

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
921040078374331	INR 110000	5.4	2021-11-12	2024-11-12	INR 129205

Deposit Amount : Rupees One Lakh Ten Thousand Only
Maturity Amount : Rupees One Lakh Twenty-Nine Thousand Two Hundred Five Only
Scheme Code : RIC

BRANCH NAME :
CHAKAN, PUNE [MH]
PARDESHI BUILDING, MAYARAM SHET MARKET,,NEAR
MAHATMA PHULE MARKET YARD,
Pincod- 410501 Phone 02135-249607/249608

PERIOD OF DEPOSIT : 36 month(s)
MODE OF OPERATION : ANY ONE AUTHORISED SIGNATORY
NOMINATION STATUS : Nominee not registered with Bank
NOMINEE NAME : -
MATURITY INSTRUCTION : Auto Renewal Mode

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www.axisbank.com/nri/

This is computer generated communication and thus require no signature