



NKGSB Bank

NKGSB Co-op. Bank Ltd.

(Multi-State Scheduled Bank)

Regd. Office : Laxmi Sadan, 361, V.P. Road, Mumbai 400 004.

A/C No. : 050210300000445

CIF ID : 1241635

NKGSB BHOSARI Tel: 02027126222

SHOP NO 23, DM SAI PLAZA INDRAYANI CHOWK

BHOSARI, PUNE-411 026 PUNE 411026

MAHARASHTRA

Customer Name : M/S SECRETARY CBSE AND SCHOOL MANAGER DNYANDA MISSION
OF EDUCATION'S ZCIS QUARTERLY INT REINVESTMENT CAL
Certificate Date : 28-06-2023



The Sum of : Rs. One Lakh Fifty Thousand only.

| Deposit Amount (Rs.) | As of Date | Period | Interest % p.a | Maturity Value (Rs.) | Maturity Date |
|----------------------|------------|--------------------|----------------|----------------------|---------------|
| Rs. 1,50,000.00 | 28-06-2023 | 5Yr 0Mth 00Days | 5.9000 | Rs. 2,01,035.00 | 28-06-2028 |

Interest Payable : Rs. 51,035.00

Interest Cr A/c :

050100100001231

Payable To : Any 2 Jointly

Nomination Unregistered

Entered by:

1909870

Checked by:

For NKGSB CO-OP BANK LTD.

Authorized Signatory

(Maturity amount is subject to provisions of Income Tax Act (TDS))