

Corporate Office: SVC Tower, Nehru Road PIMPRENCHINGHWAD OPRADHIKARAN

DEPOSIT RECEIPT

tificate No A 5612133

CASH CERTIFICATE (SVCC)

Date: 12/Sep/2022

Account No :

SVCC / 31317

From: 12/Sep/2022 To 11/Oct/2025

Category:

Public

Due Date: 12/Oct/2025

Period:

0.00 Funds Provision: Cash:

37 Month(s)

Rate Of Interest:

6.50 %

Transfer: 500000.00

Amount:

500000.00

Clearing: 0.00

CBS A/c No .:

105201040031317

This Certificate for Face Value of Rs. 500000.00

(Five Lakh Only.)

Entitles ST. URSULA HIGH SCHOOL-SECONDARY To receive a sum of Rs. 609990.00

(Rs. Six Lakh Nine Thousand Nine Hundred Ninety Only.)

MATURITY AMOUNT / INTEREST PAYABLE SUBJECT TO TDS DIRECTED BY GOVERNMENT FROM TIME TO TIME.

Stipulations:

Specific Instructions

Interest Payment:

On Maturity

* Penalty of 1% p.a. will be charged in case of pile-mature refund & re-investment of term deposits

OFFICER / ASST. MANAGER

SST. MANAGER/ MANAGER

This certificate is governed by the rules framed by the Bank and the directives issued by the R.B.I. from time to time.