



D SRANCH (1893), (1893)

DEPOSIT ADVICE (Not transferable / Not negotiable

AT SNO-29/1/2 BUCHADE WASTI MARUNJI ROAD MULSHI PUNE PUNF

LEARNERS EDUCATION SOCIETY AND EDUCATION OFFICER (PRIHARY) Z.P. PUNE

Joint Holder Not Applicable

Pincode- 411057 Phone

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (%P.A.)	START DATE	MATURITY DATE	MATURITY AMOUNT
924040064263202	INR 500000	7	2024-03-28	2029-03-28	INR 707389

Deposit Amount

: Rupees Five Lakh Only

Maturity Amount

: Rupees Seven Lakh Seven Thousand Three Hundred Eighty-Nine Only

Scheme Code

BRANCH NAME:

WAKAD, PUNE PUNE MH GROUND FLOOR, G.O.SQUARE, SURVEY NO.249 (P), 240 (P), 251 (P)

HINJEWADI RAOD, AT WAKAD,

Pincode- 411057 Phone

PERIOD OF DEPOSIT: 60 month(s) MODE OF OPERATION : ALL JOINTLY

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

- 1. 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)
- 2. 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)
- 3. 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)
- 4. 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
- 5. The special rates for senior citizens and staff will not be applicable for NRI Deposits.
- 6. 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:

- a. 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
- b. 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.
- c. 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:

Resident Customer - www.axisbank.com/support

Non-Resident Customer - www.axisbanketrisupperCE: "Trishul" - 3rd Floor, Opp

Resident Customer - 1860-419-5555/1860-500-5555

bttns://www.axishank.com/hank-smart/phans-hanking/mi-ahong-backing/menuTab