



Kotak Mahindra Bank

TERM DEPOSIT ADVICE

DATE: 24-APR-2024

PUNE-EAST STREET - PUNE

NAV MAHARASHTRA SHIKSHAN SANSTHA
BUNGLOW NO 4 JAY CO OP HSG
SOCIETY 384 BHAWANI PETH

PUNE - 411042

MAHARASHTRA, INDIA

Deposit Number : 2549253244
Deposit Start Date : 22-04-2024
Deposit Amount : INR 1,000,000.00
Interest Rate (p.a.) : 6.17%
Interest Details : Simple
Deposit Type : Payout

Customer Relationship No : 325527722
PAN No : AABTN5159J
Nomination Registered : N

Period of Deposit : 60 Months
Deposit Maturity Date : 22-04-2029
Maturity Amount : INR 1,000,000.00
Interest Frequency : Monthly
New/Renewal : New TD
Maturity Instructions : Redeem Principal and Interest

Maturity amount is subject to TDS wherever applicable as per regulations from time to time.
This is a computer generated advice and therefore does not require a signature.



You may call our 24-hour Customer Contact Centre at 1860 266 2666 (local call rates apply)
or write us at Customer Contact Centre, Kotak Mahindra Bank, PO Box No. 16344, Mumbai 400 013