





(Scan this for Deposit Details)

PUNE-DECCAN GYMKHANA TERM DEPOSIT ADVICE (in lieu of Term Deposit Receipt)

Date: 26.09.2024

Dear Sir/Madam,

We have pleasure in confirming your deposit held with us, the details of which are as shown below Your FD account no. 070023030001364 Please quote this is in all future correspondences.

Customer Names

I) ANDITRA IIIGII SCHOOL

CIF Number:

18802525

Mode of Operation:

AUTHORISED SIGNATORY

DRIC DEP REINVEST CERT

Maturity instructions:

Frequency of Interest payment: Credit Interest & maturity

Renewal

Half-Yearly

proceeds to account no.:

Nomination:

Nominee(s) Name/Reg no.:

Reverse Account No.: 463100030320078

Maturity Value
106939

Terms and Conditions for TDR

This term deposit advice is not transferable.

Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the ount opening form shall remain in force until such time as a change is advised to us.

The account number given in the term deposit advice only needs to be quoted with your instructions to us in all future communication by

depositor's. There is no need to physically send this term deposit advice.

Payment of interest is subject to Tax at Source (TDS) as per Income Tax rules in case of domestic deposits.

Please furnish proof of PAN to avoid TDS at higher rates, as per Income Tax rules.

If you are exempt from TDS, please furnish the duplicate form 15G/H as applicable in the month of April of each financial year. The lity for online submission of Form 15G/H is also available.

The Maturity date is recorded on the certificate to enable the depositors to receive the maturity on the due date The Bank is not bound to further intimation of the due date.

nterest on the deposits withdrawn before the maturity date will be paid at the rate applicable to the period for which the deposit has run or contracted rate whichever is lower. The bank reserves the right to charge a penalty for pre-mature withdrawal or extension of deposit.

Term Deposit will be disposed off according to the maturity instructions given at the time of opening of the deposit. In case of auto renewal, eposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for furation, if auto renewal instructions are given, the instructions will continue to be executed till terminated by deposit account holder/s.

Monthly interest is paid at a discounted rate.

Please note the above terms and conditions are subject to change

