

TERM DEPOSIT ADVICE

DATE: 15-JAN-2024

PUNE-BANER - PUNE

SANT GYANESHWAR EDUCATION TRUST
SR NO 12 1 NEAR SHROFF SOCIETY

Customer Relationship No : 196145448

PAN No : AAITS3357G

Nomination Registered : N

PUNE - 411045

MAHARASHTRA, INDIA

Deposit Number : 9649009856
Deposit Start Date : 15-01-2024
Deposit Amount : INR 500,000.00
Interest Rate (p.a.) : 7.00%
Interest Details : Reinvestment
Deposit Type : Reinvestment

Period of Deposit : 36 Months
Deposit Maturity Date : 15-01-2027
Maturity Amount : INR 615,724.00
Interest Frequency : Quarterly
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 our toll free numbers - **1800 102 6022**. E-mail us at service.bank@kotak.com
or write us at Customer Contact Centre, Kotak Mahindra Bank, PO Box No. 16344, Mumbai 400 013