

TERM DEPOSIT ADVICE



Branch: Firozpur, House No. ES-22/22, Bagdadi Gate, Circular Road, Firozpur, PUNJAB, 152002

Customer ID : 25859361 Date : 22-JUN-2021
Name : M/S. PRESIDENT RSD COLLEGE TRUST AND MANAGEMENT SOCIETY FEROZEPUR
Customer Type : CITY AND REGIONAL DIRECTOR NORTHERN REGIONAL COMMITTEE
Joint Holder Name1 : N/A NOT APPLICABLE NCTE NEW DELHI
Joint Holder Name2 : NOT APPLICABLE
Mode Of Operation : As per resolution

Product Name : FD - Corporate
Address : RSD COLLEGE
OUTSIDE MAKHU GATE
FEROZEPUR
City : FEROZEPUR INDIA
State : PUNJAB
Nominee : NOT REGISTERED
PAN Number : AAAATR0754N

Deposit Account Number : 2131238916681428/2
Maturity Instruction : RENEW PRINCIPAL /RENEW INTEREST
Deposit Start Date : 21 Jun 2021
Deposit Tenure : 61 Month(s)
Deposit Maturity Date : 21 Jul 2026
Deposit Amount (INR) : 700000
Maturity Amount (INR) : 971457
Maturity Amount (In words) : TNR Nine Lakh Seventy One Thousand Four Hundred Fifty Seven Only
Interest Rate : 6.5%
Interest Payout Frequency : AT MATURITY

Any discrepancy in this advice should be brought to the notice of AU Small Finance Bank immediately

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