

# TERM DEPOSIT ADVICE



Branch: Firozpur, House No. 88-22/22, 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 : 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 : AAATR0754N

Deposit Account Number : 2131238916681428/1  
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) : 500000  
Maturity Amount (INR) : 693896  
Maturity Amount (In words) : INR Six Lakh Ninety Three Thousand Eight Hundred Ninety Six  
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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1800 1200 1200

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