

**DEPOSIT ADVICE**

(Not transferable / Not negotiable)

**Secretary Cbse & Manager Amanora School**  
Amanora Park Town  
Hadapsar Kharadi Bypass Pune  
Pune  
Pincode- 411028 Phone ,

Joint Holder : Not Applicable

Account Number	Deposit Amount	Interest Rate (% p.a.)	Start Date	Maturity Date	Maturity Amount
912040001590304	INR 1,33,468	7.1	04-01-2024	04-01-2026	INR 1,53,641

**Deposit Amount** : Rupees One Lakh Thirty-Three Thousand Four Hundred Sixty-Eight Only

**Maturity Amount** : Rupees One Lakh Fifty-Three Thousand Six Hundred Forty-One Only

**Scheme Code** : Reinvestment FD

**Branch Name :**

Hadapsar, Pune [mh]  
Aryan Centre, Opp : Vaibhav Theatre,Pune Solapur Road,  
Hadapsar  
,  
Pincode- 411028 Phone 020-029985041

**Period Of Deposit** : 24 Month(s)

**Mode Of Operation** : Any One Director

**Nomination Status** : Nominee Not Registered With Bank

**Nominee Name** : -

**Maturity Instruction** : Auto Renewal Mode

**Note** \* Premature Closure will attract penal rates as per Bank rules. \* Maturity value is subject to TDS deduction, wherever applicable. \*Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days.

**Terms & Conditions:**
**IMPORTANT INFORMATION FOR DEPOSITORS**

- As per section 194A of the Income-tax Act, 1961, interest, other than interest on securities, shall be liable to TDS at the applicable rate for interest if the projected interest exceeds the prescribed limit during the financial year (Please refer to section 194A of the Income-tax Act, 1961, for detailed provisions for tax deducted at source).
- Senior Citizen customers, 60 years and above can submit declaration in Form 15H duly signed in duplicate, subject to eligibility under section 197A(1C) of the Income Tax Act, for non- deduction of TDS from interest on term deposits (Senior Citizen rates are not applicable for NRI Customers).
- A fresh declaration in Form 15G/15H, both for non-cumulative and cumulative fixed deposits, is required to be submitted at the start of each financial year (Not applicable for NRI Customers).
- Fixed Deposit Plus Deposits (Retail & Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this scheme except for exception cases which include bankruptcy/winding up/ directions by court/ regulators/ receiver/ liquidator/ deceased cases.
- The special rates for senior citizens and staff will not be applicable for NRI Deposits.
- Interest earned by a Non-resident Indian (NRI) from the NRO deposits is taxable in India as per provisions of Sec 9 (1) (V) of the Income-tax Act, 1961, and TDS will be effected as mentioned in the Finance Act. The rate at present is 30% plus surcharge and education cess (Not applicable on NRE & FCNR deposits for NRIs).

**Premature Encashment:**

- For Rupee Term Deposits of a contracted amount less than INR 5 Crores opened/renewed on or after May 1, 2014 (including Flexi deposits), interest rate shall be 1.00% below the card rate, prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank. However, for Rupee Term Deposits closed within 14 days from the date of booking of the deposit interest rate shall be rate applicable for the period the deposit has remained with the Bank.
- For Rupee Term Deposits of a contracted amount of INR 5 Crores and above, interest rate shall be 1% below the card rate prevailing as on the date of deposit, as applicable for the period the deposit has remained with the Bank. This would also be applicable on Rupee Term Deposits closed within 14 days from the date of booking of the deposit.
- No penalty for individual NRE Deposits below INR 5 crores. Penalties on respective FCNR currencies are available on Bank's website. No interest payable on premature withdrawal within 1 year for NRE and FCNR Deposits.

Please visit <https://www.axisbank.com/mailers/TnC/Axis-FD-RD-T-C.html> for additional terms and conditions that are applicable for term deposits.

**For Queries and Information:**

Write to  
Resident Customer - [www.axisbank.com/support](http://www.axisbank.com/support)  
Non-Resident Customer -  
[www.axisbank.com/support](http://www.axisbank.com/support)

Toll Free  
Resident Customer - 1860-419-5555/1860-500-5555  
NRI Customer -  
<https://www.axisbank.com/bank-smart/phone-banking/nri-phone-banking#menuTab>  
[www.axisbank.com/nri/](http://www.axisbank.com/nri/)

\*\*This is a system-generated communication and does not require a signature.\*\*

**DEPOSIT ADVICE**

(Not transferable / Not negotiable)

**The Manager Amanora School & The Secretary Central**  
Amanora Park Town  
Hadapsar Kharadi Bypass Pune  
Pune  
Pincode- 411028 Phone ,

Joint Holder : Not Applicable

Account Number	Deposit Amount	Interest Rate (% p.a.)	Start Date	Maturity Date	Maturity Amount
913040033255247	INR 3,08,009	7	16-07-2023	16-07-2028	INR 4,35,764

**Deposit Amount** : Rupees Three Lakh Eight Thousand Nine Only**Maturity Amount** : Rupees Four Lakh Thirty-Five Thousand Seven Hundred Sixty-Four Only**Scheme Code** : Reinvestment FD**Branch Name :**

Hadapsar, Pune [mh]  
Aryan Centre, Opp : Vaibhav Theatre,Pune Solapur Road,  
Hadapsar  
,  
Pincode- 411028 Phone 020-029985041

**Period Of Deposit** : 60 Month(s)**Mode Of Operation** : As Auth.by Board Resolutn**Nomination Status** : Nominee Not Registered With Bank**Nominee Name** : -**Maturity Instruction** : Auto Renewal Mode

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<https://www.axisbank.com/bank-smart/phone-banking/nri-phone-banking#menuTab>  
[www.axisbank.com/nri/](http://www.axisbank.com/nri/)

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