



Kotak Mahindra Bank

TERM DEPOSIT ADVICE

DATE: 18-JUL-2025
PUNE RAMWADI - PUNE
SUHDEV AND KAMAL SHARMA EDUCATIONAL TRU
OFFICE NO 103 SHALIMAR
TRIUMPH S NO 199 204 OPP
KHALSA DAIRY NEAR PARIJAT
PUNE - 411014
MAHARASHTRA, INDIA

Customer Relationship No : 72967634
PAN No : AAFTS5247L
Nomination Registered : N

Deposit Number : 2946898529
Deposit Start Date : 25-03-2025
Deposit Amount : INR 1,729,200.00
Interest Rate (p.a.) : 7.40%
Interest Details : Reinvestment
Deposit Type : Reinvestment

Period of Deposit : 12 Months 25 Days
Deposit Maturity Date : 19-04-2026
Maturity Amount : INR 1,869,983.00
Interest Frequency : Quarterly
New/Renewal : Renewal TD
Maturity Instructions : Renew 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 1850 266 2666 (local call rates apply)
or write us at Customer Contact Centre, Kotak Mahindra Bank, PO Box No. 16344, Mumbai 400 013



Principal-In-Charge
The Lexicon International School, Wagholi
Gat No. 726, Lexicon Estates, Pune Nagar Road,
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