

# FIXED DEPOSIT ADVICE



Received With Thanks From :  
MS. THE INSTITUTE OF LEARNING AND EDUCATION  
503 SUDHAMA NIWAS 16TH ROAD  
KHAR WEST 16TH ROAD

MUMBAI - 400052  
MAHARASHTRA  
INDIA

Customer ID : 203043174  
Deposit No : 709012529607  
Deposit Type : Cumulative  
(Interest Payout at Maturity)  
Scheme Type : REINV - COMPANY  
Branch : PAREL  
Joint Holder :

Contact No : +91(0)7710017105

Nominee : Not Registered

PAN NUMBER : AADTT2061R

Deposit Status : Fresh

Deposit Amount	1,500,000.00	Maturity Amount	2,070,992.00
Start Date	06-JUL-2021	Maturity Date	06-JUL-2026
Period of Deposit	60 Months 0 Days	Interest Rate (p.a)	6.50 %
Deposit Currency	INR	Maturity Instructions	Auto Renewal

Deposit Amount in words : Indian Rupee Fifteen Lakh Only.

Maturity Amount in words : Indian Rupee Twenty Lakh Seventy Thousand Nine Hundred Ninety Two Only.

This is a computer generated advice and hence does not require a signature.

Corporate Office: RBL Bank Ltd. One Indiabulls Centre, Tower 2B, 6th Floor, 841 Senapati Bapat Marg, Lower Parel(W), Mumbai 400013, Maharashtra.

@customer care@rblbank.com ☎ +91 22 61156300 🌐 www.rblbank.com

\* If a deposit is prematurely withdrawn (either partially or completely), the interest payable and applicable penalty would be calculated as per Bank's Policy

\* RBL Bank computes interest based on the actual number of days in the year.

\* Bank pays interest on quarterly basis in case of domestic and NRE/ NRO deposits. If monthly interest payout is opted for, then interest payout on monthly basis will be at discounted rate.

\* For term deposits with tenure below 181 days , interest will be calculated at maturity as Simple interest.

\* Customers can give instructions for auto renewal, auto closure or any other maturity instructions two days prior to the maturity date. In case of auto renewal the entire maturity value, subject to the tax deduction at source, shall be renewed from the maturity date.

\* Tax Deduction of Source will be applicable as per Income Tax Rule.

\* Non submission of PAN by a depositor(s) will attract higher rate of TDS as applicable.

\* In case of form 15G/H is being submitted to the bank, PAN to be mandatorily mentioned on the Form and the same should also be updated in the bank records.

\* Bank is entitled to deduct tax on your deposits. The TDS amount could be deducted either from interest component or the principal value, in case of any shortfall on account of pre-mature closure or breach of TDS threshold limits, wherever the TDS exemption certificates have been submitted.

\* The TDS amount on the accrued interest, calculated on 31st March every year, is remitted to the tax authorities on behalf of the customer by the Bank. The interest on this TDS amount from 1st of April till maturity or compounding or the next interest payout of the deposit is adjusted from the interest/maturity proceeds.

\* In case of FCNR deposits one year is defined as a period of 360 days.

\* Interest rates offered on FCNR deposits are linked to LIBOR and hence may vary across currencies and tenures. In certain scenarios, interest rates offered may be less than the pre-mature penalty levied and hence maturity proceeds may be less than the principle as well as the accrued interest.

\* Maturity amount provided overleaf is subject to TDS if applicable, as per Income Tax Act from time to time.

\* E-Fixed Deposit advices will be sent to the registered email ID as per the Bank's records. It shall be the customers' responsibility to update the Bank for any change in registered email ID. In case you fail to receive E- Fixed Deposit advice, please contact / visit the nearest RBL Bank Branch.

\* RBL Bank is the member of the Banking Codes and Standards Board of India (BCSBI), an independent body to promote a good and fair banking practices in India. You can review the BCSBI code of banks commitment to its customers, on our website [www.rblbank.com](http://www.rblbank.com)

\* The present fixed deposit advice depicts the status of the fixed deposit as on the date of issuance of this advice. Any person, including the customer, relying on this fixed deposit advice is required to check the current status of the term deposit with the Bank, failing which Bank shall not be liable for the consequences thereof.

Discharge For Final Payment

Received payment as under

Principal

Interest

Total

Instruction Regarding Disposal of the Proceeds

Renewal:

☐ Renew the deposit (maturity value) for a period of \_\_\_\_\_ months / \_\_\_\_\_ days

☐ Renew the principal amount for a period of \_\_\_\_\_ months / \_\_\_\_\_ days and pay interest by cheque / credit to Savings/Current A/c No.

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☐ Renew Rs.\_\_\_\_\_For a period of \_\_\_\_\_ months / \_\_\_\_\_ days and pay balance amount by cheque / credit of Savings / Current A/c No.

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☐ Closure:

On closure pay the proceeds by cheque / credit to our Savings / Currents A/c No

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Closure and premature withdrawal of the deposit and Pay by cheque / credit to our Savings / Current A/c No

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Signature of the Account Holder (s)  
# in case premature withdrawal all applicants signature required

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Contact No : +91(0)7710017105

Customer ID : 203043174  
Deposit No : 709012452493  
Deposit Type : Cumulative  
(Interest Payout at Maturity)  
Scheme Type : REINV - COMPANY  
Branch : PAREL  
Joint Holder :

Nominee : Not Registered

PAN NUMBER : AADTT2061R

Deposit Status : Fresh

Deposit Amount	5,00,000.00	Maturity Amount	6,90,331.00
Start Date	28-JUN-2021	Maturity Date	28-JUN-2026
Period of Deposit	60 Months 0 Days	Interest Rate (p.a)	6.50 %
Deposit Currency	INR	Maturity Instructions	Auto Renewal

Deposit Amount in words : Indian Rupee Five Lakh Only.

Maturity Amount in words : Indian Rupee Six Lakh Ninety Thousand Three Hundred Thirty One Only.

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Discharge For Final Payment

Instruction Regarding Disposal of the Proceeds

Received payment as under

Principal

Renewal:

Renew the deposit (maturity value) for a period of \_\_\_\_\_months / \_\_\_\_\_ days

Renew the principal amount for a period of \_\_\_\_\_months / \_\_\_\_\_days and pay interest by cheque / credit to Savings/Current A/c No.

Interest

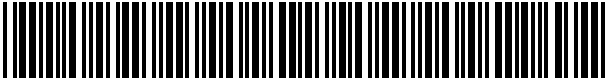
Renew Rs.\_\_\_\_\_For a period of \_\_\_\_\_months / \_\_\_\_\_ days and pay balance amount by cheque / credit of Savings / Current A/c No.

Closure:

On closure pay the proceeds by cheque / credit to our Savings / Currents A/c No

Total

Closure and premature withdrawal of the deposit and Pay by cheque / credit to our Savings / Current A/c No



Signature of the Account Holder (s)  
# in case premature withdrawal all applicants signature required