

Certificate No **A 5689260** **CASH CERTIFICATE-AUTO RENEW (SVCC)**

Date: 26/Jul/2023

Account No : **SVCC / 13172**

From : 26/Jul/2023 To 25/Jul/2026

Category : **Registered Trust**

Due Date : **26/Jul/2026**

Period : **36 Month(s)**

Funds Provision:

Rate Of Interest : **6.75 %**

Cash : 0.00

Transfer : 1000000.00

Amount : **1000000.00**

Clearing : 0.00

CBS A/c No.: **110701040013172**

This Certificate for Face Value of Rs. 1000000.00

**(Ten Lakh Only.)**

Entitles **BUDS INTERNATIONAL SCHOOL AND EDUCATION OFFICER SECONDARY ZP** To receive a sum of Rs. 1222393.00

**(Rs. Twelve Lakh Twenty Two Thousand Three Hundred Ninety Three Only.)**

**MATURITY AMOUNT / INTEREST PAYABLE SUBJECT TO TDS DIRECTED BY GOVERNMENT FROM TIME TO TIME.**

Stipulations : **Specific Instructions**

Interest Payment : **On Maturity**

\* Penalty of 1% p.a. will be charged in case of pre-mature refund & re-investment of term deposits

  
OFFICER/ ASST. MANAGER

  
ASST. MANAGER/ MANAGER

**CHINCHWAD**

Certificate No **A 5689261**

**CASH CERTIFICATE-AUTO RENEW (SVCC)**

Date: 27/Jul/2023

Account No : **SVCC / 13173**

From : 27/Jul/2023 To 26/Jul/2026

Category : **Registered Trust**

Due Date : **27/Jul/2026**

Period : **36 Month(s)**

Funds Provision:

Rate Of Interest : **6.75 %**

Cash : 0.00

Amount : **500000.00**

Transfer : 500000.00

Clearing : 0.00

CBS A/c No.: **110701040013173**

This Certificate for Face Value of Rs. 500000.00

**(Five Lakh Only.)**

Entitles **BUDS INTERNATIONAL SCHOOL AND EDUCATION OFFICER SECONDARY ZP** To receive a sum of Rs. 611196.00  
(Rs. Six Lakh Eleven Thousand One Hundred Ninety Six Only.)

**MATURITY AMOUNT / INTEREST PAYABLE SUBJECT TO TDS DIRECTED BY GOVERNMENT FROM TIME TO TIME.**

Stipulations : **Specific Instructions**

Interest Payment : **On Maturity**

\* Penalty of 1% p.a. will be charged in case of pre-mature refund & re-investment of term deposits

  
OFFICER/ ASST. MANAGER

  
ASST. MANAGER/ MANAGER

No. 6.

Nomination: Not Re