

This is not a negotiable document

AUNDH(DIST.PUNE) KHOND ARCADE, PARIHARCHOWK
PLOT NO 1+4,SNO157(PART) PARIHAR CHOWK AUNDH PUNE 411007
Tel: 25887817

TERM DEPOSIT ADVICE

(In Lieu of Term Deposit Receipt)

AADITYA EDUCATIONAL FOUNDATION
619,SADASHIV PETH,
PUNE
PUNE
Pune

Date 30/09/2023

Dear Sir / Madam,

We have pleasure in confirming details of the following amount held in deposit with us.

AADITYA EDUCATIONAL FOUNDATION

8552631750-0

AABAA0493P

Name (s) :

ALL A/C HOLD OR SURV

STD-PUB OTH UNI 181D-10YRS

Mode of Operation :

Scheme :

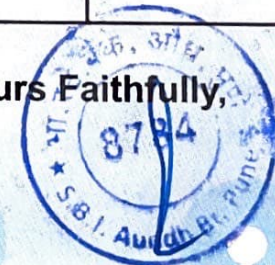
Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
42310833960	5 Y	6.5 %	INR 15,00,000.00	30.9.2023	30.9.2028

INR 20,70,630.00

Annualised Yield (%): 7.6
Maturity Value :

Printed 1 Times

Yours Faithfully,



Authorised Signatory

(P.T.O)