



STATE BANK OF INDIA

YERWADA PUNE HERMES CENTER
SHOP NO. 116, 11H, II, SHASTRI NAGAR PUNE 411006
Tel: 02026688151

1118

TERM DEPOSIT ADVICE

(In Lieu of Term Deposit Receipt)

GENBA SOPANRAO MOZE TRUST
191A, MAHARASHTRA HOUSING BOARD

YERWADA
Pune

Date : 29/02/2024

This is not a negotiable document
Subject to Deduction of Tax
at Source (TDS) as per Sec.
194 A of Income Tax Act.

Nomination :

Dear Sir / Madam,

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

Name (s) : GENBA SOPANRAO MOZE TRUST

9033286440-8

AAATG3805F

& Education officer
Primary T.P. Pune

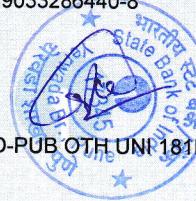
Mode of Operation : SINGLE

Scheme STD-PUB OTH UNI 181D-10YRS

| Account Number | Term | Interest @ | Principal Amount | Value Date | Maturity Date |
|----------------|------|------------|---------------------|------------|---------------|
| 42744454004 | 5 Y | 6.5 % | INR 15,00,000.00 | 29.2.2024 | 28.2.2029 |

Maturity Value : INR 20,70,630.00
Annualised Yield (%): 7.6

Printed 1 Times



Yours Faithfully,

Authorised Signatory

(P.T.O)