

INB Ref No.
CW08368020

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STATE BANK OF INDIA
DURGASTHAN, KATI HAR (A2637)



e-Special Term Deposit Advice
(In lieu of term deposit receipt)

Date :14-Aug-2023

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name
EXIM BUISNESS WORLD CENTER

Customer Number
89031893393

Debit Account Number : 00000035791089568

Mode of operation : Single

Scheme : STD-PUB OTH UNI 181D-10YRS

e-TDR/e-STDR Account No.	Tenor	fixedrate Interest @	Principal Amount	Lien Amount	Value Date	Maturity Date	Maturity Value
00000042176556907	5 Year(s) 0 Month(s) 0 Day(s)	6.5 %	INR 5,10,000.00	INR 0.00	14/08/2023	14/08/2023	INR 7,04,014.00

Terms and Conditions for e-TDR / e-STDR

1. The e-TDR/e-STDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
2. The interest proceeds on the Term Deposit (e-TDR), will be credited by default to the account from which the Term Deposit (e-TDR) was funded.
3. Bank will deduct the income tax as per the law applicable and in case no tax is to be deducted, form 15H/G has to be submitted by the depositor to the branch just after opening the e-TDR/e-STDR and at the beginning the Financial Year in the subsequent Financial Years.
4. In the absence of demand for payment or instruction to the branch, on or before the date of maturity, e-TDR/e-STDR will be renewed / continued for the similar period(s) at prevailing rate of interest.
5. Interest rate on floating rate term deposit would be linked to Bank's base rate and would be reset every time the base rate changes, with an upper cap of 200 basis points above the fixed term deposit rate. Maturity Value shown in the term deposit advice will vary accordingly as per interest rate applicable during its tenure.

This is a system generated advice. It does not require any signature.

STDR Pledged in Favor of

EE RWD WORKS DIVISION MANIHARI

