



TERM DEPOSIT ADVICE

Name : NARAYANI TECHNOS PRIVATE LIMITED
Address : NA RASIDCHAK CHHAPIYA
HUSSAINGANJ
SIWAN
BIHAR, INDIA - 841226

Branch : SIWAN
Customer ID : 132775328
A/C No : 21570300006209
Scheme : CASH CERTIFICATE
Mode of Operation : SINGLE
Minor : NA

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Eight Lakhs Forty Thousand Five Hundred only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
02-JUL-2021	5.35	24 Months 0 Days	02-JUL-2023	8,40,500.00	9,34,758.00

Annualized Yield : 5.61%

Nomination : Registered

Premature closure penalty applicable.

Payment of interest/ maturity value is subject to extant Tax rules.

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s.

TO WHOM SO EVER IT MAY CONCERN

Dear Sir,

At the request of M/s. Narayani Technos Pvt Ltd for the work of

Executive Engineer Rural work dept work div Araria this deposit is held at the disposal of the

Executive Engineer Rural work dept work div Araria to whom it has

been endorsed by the depositor with the permission of the bank. This deposit shall be closed and proceeds thereof shall be

released to Executive Engineer Rural work dept work div Araria or to the Depositors, only according to the instructions

of



I/We Agree

Primary account holder

Joint account holder/s



THE FEDERAL BANK LTD.

Authorized Signatories

TERM DEPOSIT ADVICE

Name : NARAYANI TECHNOS PRIVATE LIMITED
Address : NA RASIDCHAK CHHAPIYA
HUSSAINGANJ
SIWAN
BIHAR, INDIA - 841226

Branch : SIWAN
Customer ID : 132775328
A/C No : 21570300005540
Scheme : CASH CERTIFICATE
Mode of Operation : SINGLE
Minor : NA

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Five Lakhs Sixty Five Thousand only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
21-DEC-2020	5.1	12 Months 0 Days	21-DEC-2021	5,65,000.00	5,94,371.00

Annualized Yield : 5.2%

Nomination : Registered

Premature closure penalty is applicable for deposits above Rs 15 Lakhs (any tenor) and up to Rs 15 Lakhs (tenor above 45 days).

Payment of interest/ maturity value is subject to extant Tax rules.

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s.

TO WHOM SO EVER IT MAY CONCERN

Dear Sir,

At the request of M/s. Narayani Technos Pvt Ltd for the work of

..... this deposit is held at the disposal of the
Executive Engineer, RWD Works Division Araria to whom it has

been endorsed by the depositor with the permission of the bank. This deposit shall be closed and proceeds thereof shall be released to Executive Engineer, RWD Works Division Araria or to the Depositors, only according to the instructions of Executive Engineer, RWD Works Division Araria.



I/We Agree

Primary account holder

Joint account holder/s

Authorised Signatories