



Canara Bank

डी.पी. कोड
D.P. Code:

क्रमांक
Sl. No. KB 653964

प्रदात कार्यालय, 112, जे.सी. रोड, बंगलूर
HEAD OFFICE: 112, J.C. ROAD, BANGALORE

कामाधेनु डिपॉजिट जनरल
KAMADHENU DEPOSIT GENERAL

1. Messrs MANSI INFRACON PRIVATE LIMITED

ब्रंच : HAJIPUR SWE-4860
Date of Deposit : 06/09/2018

Pledge to EERWD
Word Division

2. Messrs MANSI INFRACON PRIVATE LIMITED

Customer ID : 102394684

3. AT MANSI PRDUR, SARAI
HAJIPUR, VANSHALI

Account No : 4960401000119/2

4th

the sum of (in words) RUPEES THREE LAKH SEVENTY
THOUSAND ONLY

DOB (if minor) :
Nomination : NO

Condition of Repayment

Regd :
Nominee :
Nominee ID :
Annulment Interest Yield : 6.66

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
15/11/2019	INR 3,70,00,000	12 Month(s) 0 Day(s)	6.5	INR 24,61,200	15/11/2020	INR 3,94,61,200

The total interest payable and maturity value amount part withdrawn in cash/cheque is subject to TDS as applicable from time to time

Please see on reverse for important information.

Prepared By

Supervisor

Authorized Signatory

For Canara Bank



Canara Bank

डी.पी. कोड
D.P. Code:

क्रमांक
Sl. No. KB 653658

प्रदात कार्यालय, 112, जे.सी. रोड, बंगलूर
HEAD OFFICE: 112, J.C. ROAD, BANGALORE

कामाधेनु डिपॉजिट जनरल
KAMADHENU DEPOSIT GENERAL

कामाधेनु डिपॉजिट जनरल
KAMADHENU DEPOSIT GENERAL

Received From
1. Messrs MANSI INFRACON PRIVATE LIMITED

Branch : HAJIPUR SWE-4860

2. Messrs MANSI INFRACON PRIVATE LIMITED

Date of Deposit : 06/09/2018

3. AT MANSI PRDUR, SARAI
HAJIPUR, VANSHALI

Customer ID : 102394684

the sum of (in words) RUPEES ONE LAKH FIFTY
THOUSAND ONLY

Account No : 4960401000270/2

Condition of Repayment

DOB (if minor) :
Nomination : NO

Annulment Interest Yield : 6.87

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a.	Total Interest	Maturity Date	Maturity Amount
06/09/2018	INR 1,50,00,000	12 Month(s) 0 Day(s)	6.7	INR 10,30,000	06/09/2019	INR 1,60,30,000

The total interest payable and maturity value amount part withdrawn in cash/cheque is subject to TDS as applicable from time to time

Please see on reverse for important information.

Prepared By

Supervisor

Authorized Signatory

For Canara Bank