This is not a negotiable document

MEHLAN-50367 01676-237611



TERM DEPOSIT ADVICE (In lieu of Term Deposit Receipt)

Nomination:

Date: 13 5 16.

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(s): SUS EDU. & Welfore Society & Regional DIR, NRC, NCTE, Jaffus

Mode of Operation : Cink

Scheme : _STDR

Account Number Term Interest @ Principal Amount Value Date Maturity Date 65 25 6469411 5 737 70000 18516 13 521

Maturity Value : 1008507

Yours faithfully,

стр/6 0949841

Authorised Signatory

P.T.O.

- The account number given in the term deposit advice only need be quoted with your instructions to us for the disposal of the relative deposit. There is no need to physically send this term deposit advice.
- Please inform us of any change in your RESIDENT/NON RESIDENT status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- After renewal and dispatch of the TDA, instructions to repay the maturity proceeds renders this TDA null and void.
- Interest on this deposit is subject to Tax Deduction at Source under the Income Tax Act 1961. At present TDS is applicable if the interest income exceeds Rs. 10,000/- p.a.
- Separate form 15G/15H as the case may be submitted for each F/Y to claim exemption from TDS.
- PAN Number must be mentioned in form 15G/15H otherwise the form 15G/15H will be treated as invalid.

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TERM DEPOSIT ADVICE (In lieu of Term Deposit Receipt) Nomination :

Date: 13 5/12

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(s): SUS EDU & Welfore Society & Regional DIR. NRC

Mode of Operation Syl

Scheme: STER

Account Number Term Interest @ Principal Amount Value Date Maturity Date 62256469353 5 737 6 500 000 12 5 2

Maturity Value: 720362/- .

стрив 0949842

Yours faithfully a

Authorised \$

13/5/2021 897323/- 5-47NSTRUCTIONS 13/5/2026 Z = 911820/-

- Kindly furnish us with your instructions for renewal or disbursement of the principal amount
 of the Deposit and interest due thereon upon maturity of the deposit. In the absence of
 your instructions the Bank will automatically renew the deposit for a similar term at the
 interest rate prevailing at the time of renewal to safeguard you from any loss of interest.
- The account number given in the term deposit advice only need be quoted with your instructions to us for the disposal of the relative deposit. There is no need to physically send this term deposit advice.
- Please inform us of any change in your RESIDENT/NON RESIDENT status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- After renewal and dispatch of the TDA, instructions to repay the maturity proceeds renders this TDA null and void.
- Interest on this deposit is subject to Tax Deduction at Source under the Income Tax Act, 1961. At present TDS is applicable if the interest income exceeds Rs. 10,000/- p.a.
- Separate form 15G/15H as the case may be submitted for each F/Y to claim exemption from TDS.
- PAN Number must be mentioned in form 15G/15H otherwise the form 15G/15H will be treated as invalid.
- Renewal of overdue deposit @ of interest prevailing on the date of the maturity will be allowed only for an overdue period of 14 days and if the period exceeds 14 days the rate will be minimum of the rate of date of renewal or the date of maturity.
- 9. Under Tax Saving Scheme-2006 no premature payment/pledge of receipt is allowed.