

DEPOSIT ACCOUNTS

Your Deposit Accounts List

Account Number	Account Type	Currency	Balance	Interest Rate (%)	Maturity Amount	Maturity Date	Status As Of
30541000070	Fixed Deposit	INR	10,00,000.00 Cr.	8.00 %	10,00,000.00 Cr.	12-03-2021 00:00:00	03-07-2020 11:10:13
Account Number	Account Type	Currency	Balance	Interest Rate (%)	Maturity Amount	Maturity Date	Status As Of
30541000071	Fixed Deposit	INR	15,00,000.00 Cr.	8.00 %	15,00,000.00 Cr.	12-03-2021 00:00:00	03-07-2020 11:10:13
Account Number	Account Type	Currency	Balance	Interest Rate (%)	Maturity Amount	Maturity Date	Status As Of
305413000415	Fixed Deposit	INR	10,94,304.00 Cr.	8.00 %	12,68,242.00 Cr.	12-02-2022 00:00:00	03-07-2020 11:10:13