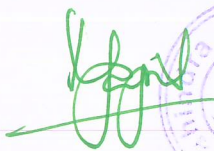



ANNEXURE – XIX

TERM DEPOSIT ADVICE

DATE: 25-FEB-2020

HYDERABAD - KUKATPALLY - HYDERABAD

MAHINDRA EDUCATIONAL INSTITUTIONS

MAHINDRA EDUCATIONAL INSTITUTS

SURVEY NO 62-1-A BAHADURPALLY

JEEDIMETLA

HYDERABAD - 500043

TELANGANA, INDIA

Customer Relationship No : 80041703

PAN No : AAICM5632K

Nomination Registered : N

Deposit Number : 0015026231
Deposit Start Date : 25-02-2020
Deposit Amount : INR 100,000,000.00
Interest Rate (p.a.) : 5.60%
Interest Details : Reinvestment
Deposit Type : Reinvestment

Period of Deposit : 84 Months
Deposit Maturity Date : 25-02-2027
Maturity Amount : INR 147,595,262.00
Interest Frequency : Quarterly
New/Renewal : New TD
Maturity Instructions : Redeem Principal and Interest

Maturity amount is subject to TDS wherever applicable as per regulations from time to time.
This is a computer generated advice and therefore does not require a signature.



You may call our 24-hour Customer Contact Centre at 1860 266 2666 (local call rates apply)

or write us at Customer Contact Centre, Kotak Mahindra Bank, PO Box No. 16344, Mumbai 400 013



TERM DEPOSIT ADVICE

DATE: 18-JUN-2020
HYDERABAD - KUKATPALLY - HYDERABAD
MAHINDRA UNIVERSITY &CCE, TELANGANA, HYD
MAHINDRA EDUCATIONAL INSTITUTS
SURVEY NO 62-1-A BAHADURPALLY
JEEDIMETLA
HYDERABAD - 500043
TELANGANA, INDIA

Customer Relationship No : 80041703
PAN No : AAICM5632K
Nomination Registered : N

Deposit Number : 0015110787
Deposit Start Date : 18-06-2020
Deposit Amount : INR 15,000,000.00
Interest Rate (p.a.) : 4.50%
Interest Details : Reinvestment
Deposit Type : Reinvestment

Period of Deposit : 120 Months
Deposit Maturity Date : 18-06-2030
Maturity Amount : INR 23,464,109.00
Interest Frequency : Quarterly
New/Renewal : New TD
Maturity Instructions : Renew Principal and Interest

For the purpose of this advice, the bank has assumed that the account holder is the depositor. In case of any discrepancy, the bank shall not be liable.



Mr. K. Venkatesh

M V KUMAR VARMA
BM, Emp. No.: 6113

For the purpose of this advice, the bank has assumed that the account holder is the depositor. In case of any discrepancy, the bank shall not be liable.

