

# UCO BANK

## Acknowledgement Slip

### eFDR Advice

(In lieu of Fixed Deposit Receipt)

Date: 6/28/2021 12:06:49 PM

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us through eFDR request originated from your eBanking ID. Please quote the Account Number in all correspondence. Thank you for Banking with us.

**Name** CHANDRAN NEPOLEAN  
**Customer ID** 211032215  
**eReference Number** TDO273728  
**Scheme Name** NRE-CFD-KUBER YOJNA  
**Maturity Instruction** Repay Principal and interest

e-FDR Account No.	Tenure	ROI	Principal Amount	Value Date	Maturity Date	Maturity Value
19690310026892	Months: 12 Days: 8	5% (P.A.)	Rs.2500000.00	28-06-2021	06-07-2022	Rs.2630243.00

### Terms and Conditions:

1. Original deposit receipt may be collected from your base branch.
2. The eFDR in INR is generated in the same name(s) of the account holder(s) as in account from which it is funded.
3. The interest and maturity proceeds will be credited to the account from which the eFDR is funded originally.
4. Bank will deduct the income tax as per the law applicable and in case of no tax to be deducted, Form 15H/G has to be submitted by the depositor to the branch just after opening the eFDR and at the beginning of each financial year.
5. Kindly visit your branch to:
  - Submit copy of PAN
  - Provide forms like 15G/15H
  - Add Joint holder Names
  - Receive the payment on pre-mature closure of deposit account or for availing loan
  - Sr. Citizen, Ex-staff must visit to branch for gaining additional rate of interest.
  - For premature closure customer has to visit the Branch.
6. eFDR will be disposed of according to the maturity instruction given at the time of opening the deposit. In case of auto renewable, the deposit will be renewed for the same duration for which it was originally kept at the rate of interest prevailing on the date of renewal for that duration. If auto renewal instructions are given, the instructions will continue to execute till terminated by the account holder at the branch.

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