

Fixed Deposit

Acknowledgement

Customer Relationship No : 269041347
PAN No : AALPV6160H
Nominee Registered : Y

DAVIS VARGHESE

CRN 269041347

A1005 Gundecha Heights
Lbs Road Kanjur Marg West

Mumbai
Maharashtra India

Account Holders : DAVIS VARGHESE (Main)
REJE DAVIS (Joint)

Deposit Account No. : 6951696026

Deposit Start Date : 21-12-2025

Period of Deposit : 1 Years 0 Months 26 Days

Deposit Amount : INR 1189700

Deposit Maturity Date : 16-01-2027

Intrest Rate (p.a) : 6.7%

Maturity Amount : INR 1277503

Deposit Type : CUMULATIVE DEPOSIT - NRE

Maturity Instructions : Redeem Principal and Interest

Maturity amount is subject to TDS whenever applicable as per regulation from time to time.

Please note that this is an acknowledgement of the deposit and not the advice. The advice will be sent to registered email ID

This is computer generated advice and therefore does not require a signature

Conditions

- 1) This is a Term Deposit advice and no lien can be marked on this document.
- 2) Tax deduction at source will be applicable as per Income Tax rules.
- 3) Non-submission of PAN by depositor(s) will attract higher rate of TDS as applicable.
- 4) In case form 15G/H being submitted to the Bank, PAN mentioned on the form should match with the Bank records.
- 5) In case of premature withdrawal, interest will be paid at:
 - a) the rate prevailing on the date of deposit for the tenure the deposit or the withdrawn amount remained with the Bank or at the contracted rate, whichever is lower post deducting applicable penal charge for premature withdrawal as per Terms & Conditions of the Bank.
 - b) for FCNR (B)/NRE deposits, in addition to the above point, no Interest will be paid on the principal amount withdrawn from FCNR (B) / NRE term deposit before completion of one year.
- 6) For Term Deposits with a tenure below 181 days, interest will be calculated and paid on maturity as per simple interest method.
- 7) Repayment / renewal of deposit shall be effected as per the maturity instructions recorded with the Bank at the time of booking the Term Deposit.
- 8) In absence of maturity instructions, the Term Deposit will be renewed automatically, without any liability to the Bank, for the same tenure and at the interest rate prevailing on the date of renewal.
- 9) Where maturity instructions are for repayment and not for renewal, interest will cease to be payable at the end period of the deposit.
- 10) Facility of renewal with retrospective effect is not available with respect to a deposit that has been overdue beyond 14 days.
- 11) Any change of maturity instructions shall be intimated to the Bank minimum 7 days prior to maturity of deposit.
- 12) All communications to the Bank should consist of the Term Deposit Number/Customer Relationship Number.
- 13) Any change of address should be communicated to the Bank along with acceptable address proof document for the new address.
- 14) The calculation of interest is basis 365 days in a year for deposits booked in a non-leap year and 366 days in a year for term deposits booked in a leap (calender) year.
- 15) This term deposit is governed by the terms and conditions of the Bank.
- 16) The above terms and conditions are subject to change without notice

You may call our 24-hours Customer Center at 1860 266 2666 (local call rate apply), or write us at Customer Contact Center, Kotak Mahindra Bank, PO Box No. 16344, Mumbai 400013