



CITY UNION BANK LIMITED,  
GROUND FLOOR, 5-2-183 & 184,  
MODI SQUARE, BOATS CLUB "X" JUNCTION  
SECUNDERABAD - 500003.  
PH: 040 - 27544334/27544335/MOB: 9391316874.

Date. 18/06/2021

To  
The Assistant Registrar of Chits

Marredpally

Secunderabad - II

Sir,

Sub : Fixed Deposit in your favour on Account of M/s Shriram Chits Pvt Ltd.

With reference to the above, we herewith enclose the following Fixed Deposit receipt in the name of The Assistant Registrar of Chits.

Fixed Deposit No. 500707040175983

Duration. 1734 Day

Interest rate. 5.25%

Maturity Date. 18/03/2026

Amount (Rs.). 5,00,000

Thanking you.

Yours faithfully

Manish

Authorized Signatory.







# CITY UNION BANK

## DEPOSIT ADVICE

NOT TRANSFERABLE

Registered Office: Kumbakonam - 612 001. Tamilnadu.

Received From :

THE ASST REGISTRAR OF CHITS

*Marredpally*  
*Secunderabad - II*

ON ACCOUNT OF SHRIRAM CHITS P LTD

SHRI RAM CHITS 3-6-478 3RD FLOOR ANAND

HIMAYATH NAGAR HYDERABAD 500029

Cust Id

: 2915

Branch

: Secunderabad Ranig

Deposit Account No

: 500707040175983

PAN

: AAFC54916D

Product

: FDR - GENERAL

Nature Of Holding

: LIMITED CO'S-PRIVATE

Deposit Amount

: 5,00,000.00

Period

: 1734 Days

Rate Of Interest

: 5.25%

Maturity Value

: 5,00,000.00

Date Of maturity

: 18/03/2026

Amount In Words

: FIVE LAKH ONLY

Date Of Deposit

: 18/06/2021

Interest Frequency

: QUARTERLY

Interest run from

: 18/06/2021

Internet Banking Facility

: YES

Nominee Reg No

: Not Registered

Mobile Banking Facility

: NO

Date of Birth If Minor

: NA

TDS Applicability

: YES

Interest Pay Mode

: TRANSFER TO 510909010151997

Maturity Instruction

: AUTO RENEWAL

*Hanish*

AUTHORIZED SIGNATORY

Terms And Conditions: 1) The interest/Maturity Value is subject to TDS wherever applicable 2) Interest rest on Quarterly basis 3) Preclosure Norms Applicable 4) Deposit ceases to attract any interest if not renewed 5) Discounted value of interest will be given if opted for "monthly" payment 6) In case of Cumulative Deposit is subjected to TDS, maturity value will be net of TDS and consequential interest the TDS amount 7) In case of Non-Cumulative / Cumulative Deposit, the principal amount / Maturity value will be automatically renewed for the original contracted period 8) Product Change Instruction accepted only if it is informed before the renewal date 9) TDS deducted at penal rate if PAN is not submitted prior to TDS Deduction 10) Tax saver Deposit is issued under Terms and Conditions of "Tax Saver Deposit scheme 2006" and is Eligible for Income Tax benefits under sec 80C of the Income Tax Act 1961 11) Tax saver Deposit shall not be Pledged to Secure Loan 12) Tax saver deposit shall not be used before the date of Maturity 13) TDS is applicable on the interest. In case Form 15G/H is submitted TDS will not be applied