



Wealth Management | Axis Bank

Cust ID: XXXXX5437 **SUBIR DASGUPTA** 

412 MOTILAL GUPTA ROAD HARIDEVPUR

HARIDEVPUR SOUTH 24 PARGANASMUCHIPARA MORE ,SOUTH 24 PARGANAS, WEST

BENGAL,INDIA PIN: - 700082

Landline: XXXXXXXXXXX9343 Mobile No.: XXXXXXXX2899 PAN: ADYXXXXX4D For any query, you may reach out to

Gayathri Banik (Relationship Manager) 9831646083 Gayathri.Banik@Axisbank.Com

Soma Mondal (Service RM) +91 82406 49298 Soma.Mondal@Axisbank.Com

Samrat Ghosh (Wealth Specialist) +91 98747 90006 Samrat.Ghosh@axisbank.com

#### Relationship Statement for the period from: 01-01-2023 to 31-01-2023

Relationship Type	Account Type	Currency	Assets	Liabilites
	Savings Account(s)	INR	21,27,092.45	
Operative Accounts	RFC Savings Account(s)			
	Current Account(s)			
Donosito	Deposit(s)^	INR	17,96,745.00	
Deposits	FCNR Deposit(s)^			
	Demat Account(s)	INR	3,67,571.06	
Investments	Investments			
	RBI Bonds			
Insurance	Life Insurance Policies*	INR	3,97,241.95	
Loans & Overdrafts	Overdraft Account(s)			
Loans & Overdratts	Loans Outstanding			
Cards	Credit Cards <sup>#</sup>	INR		4,900.59 (DR)
Valus	Forex Card			
Retirals	PPF^^			
Ketirais	NPS***			
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Please refer to the General Insurance Policies section in this statement for more details.

<sup>\*</sup> Life and General Insurance policy details represented here pertains to Max Life Insurance Co. Ltd., Bajaj Allianz Life Insurance Co Ltd. and Tata AlG General Insurance Co. Ltd. respectively. Data pertaining to Life Insurance & General Insurance is as on 31st January 2023. Amount represents total premium paid till date for all Endowment and ULIP policies. Please refer to the Life Insurance Policies section in this statement for more details on each policy. # Total Amount Due as per your credit card billing cycle. ^Amount represents Closing Balance as on month end. ^^ As per provisions of the Public Provident Fund Act, 1968.\*\*\* Contributions made towards your 'PRAN' (Permanent Retirement Account Number); is net voluntary contributions made by you only through POP (Point Of Presence) Axis Bank (Including Tier 1 & Tier 2)



#### **Axis EDGE REWARD Points summary**

#### Summary

Garrinary		
Points Earned this month	Total Balance	As on Date
242	6,308	26-01-2023

Effective 01st May, 2016, all Axis EDGE REWARD points earned by customers on or before 01st May, 2013 will stand lapsed. As your Axis EDGE REWARD points have a validity of 3 years, the points will expire automatically after a lapse of 3 years from the date of allotment. This is in accordance with the terms and conditions of the program.

For detailed transactions on Axis EDGE REWARDS, log in using Axis Mobile / Axis Bank Internet Banking or edgerewards.axisbank.com Follow 3 simple steps:

Login -> My Points -> My eDGE Transactions

#### Savings Account(s)

### Summary

Account No.	Branch	IFSC Code	MICR Code	CRN	Balance	Туре
XXXXXXXXXXX3231	KOLKATA [WB]	UTIB0000005	700211002	INR	14,32,889.93	Cr
XXXXXXXXXXXO467	RASHBEHARI AVENUE, KOLKATA [WB	UTIB0000253	700211019	INR	6,94,202.52	Cr
				Total	21,27,092.45	

### Statement for Account No. XXXXXXXXXXXX0467 for the period from 01-01-2023 to 31-01-2023

Scheme Name: BURGUNDY - SAVINGS ACCOUNT - DOMESTIC
Lien amount: 0.00

Joint Holder: GOPA DASGUPTA
Nominee: RAHUL DASGUPTA

Average balance maintained: 6,94,859.33

Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
	Opening Balance				6,94,666.49
01-01-2023	913010002980467:INT.PD:01-10-2022 TO 31-12-2022		0.00	5,673.00	7,00,339.49
02-01-2023	AUTOBPAY/VIPOSTPAID/300269617568/02 0123		470.82	0.00	6,99,868.67
02-01-2023	AUTOBPAY/VIPOSTPAID/300269617738/02 0123		1,178.82	0.00	6,98,689.85
02-01-2023	UPI TRANSFER TO MANISH HA (300277131540)		10,800.00	0.00	6,87,889.85
02-01-2023	FUND TRANSFER FROM SUBIR DASGUPTA-SELF TRANSFE		0.00	15,000.00	7,02,889.85
02-01-2023	UPI TO MERCHANT : PHARMEASY (300274810355)		799.33	0.00	7,02,090.52
04-01-2023	UPI TO MERCHANT : ADD MONEY (300489532196)		2,000.00	0.00	7,00,090.52
06-01-2023	PURCHASE AT BSNL (BILLDESK) (919486896)		470.00	0.00	6,99,620.52
06-01-2023	UPI TRANSFER TO ASIM KUMA (300627400831)		20,000.00	0.00	6,79,620.52
07-01-2023	FUND TRANSFER FROM SUBIR DASGUPTA-SELF TRANSFE		0.00	15,000.00	6,94,620.52
10-01-2023	UPI TO MERCHANT : BLINKIT (301039747176)		418.00	0.00	6,94,202.52
	Closing Balance				6,94,202.52
		Total	36 136 97	35 673 00	

### Statement for Account No. XXXXXXXXXXXX3231 for the period from 01-01-2023 to 31-01-2023

Scheme Name: Joint Holder : GOPA DASGUPTA
Lien amount: 0.00 Nominee : RAHUL DASGUPTA

Average balance maintained: 14,13,487.24

Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
	Opening Balance				14,47,776.06

Date	Transaction Details	Chq No.	Withdrawal	Deposits	Balance
01-01-2023	INB-TD/923040051117975/SUBIR DASGUPTA		50,000.00	0.00	13,97,776.06
01-01-2023	005010100613231:INT.PD:01-10-2022 TO 31-12-2022		0.00	11,658.00	14,09,434.06
02-01-2023	NEFT VIA INB TO SUBIR DA (AXIR230028954572)		25,000.00	0.00	13,84,434.06
02-01-2023	FUND TRANSFER VIA INB TO SUBIR DASGUPTA-SELF TRANSFE		15,000.00	0.00	13,69,434.06
02-01-2023	TRANSFER FROM AXISDIRECT (B789780)		0.00	20,689.54	13,90,123.60
03-01-2023	PURCHASE AT WOW MOMO WM01-KOLKATA		500.00	0.00	13,89,623.60
05-01-2023	PURCHASE AT KUNDU PHARMACY-KOLKATA		270.00	0.00	13,89,353.60
06-01-2023	INB-TD/923040052207367/SUBIR DASGUPTA		50,000.00	0.00	13,39,353.60
06-01-2023	TO FOR 922040056931258		0.00	51,769.00	13,91,122.60
06-01-2023	NEFT TRANSFER FROM JM FINANC (N006232277862225)		0.00	610.27	13,91,732.87
07-01-2023	CREDIT CARD BILL PAYMENT - 4514560005655679		13,222.33	0.00	13,78,510.54
07-01-2023	NEFT TRANSFER FROM MAX LIFE(HSBC BANK) (HSBCN23007325232)		0.00	2,500.00	13,81,010.54
07-01-2023	NEFT TRANSFER FROM RAHUL DAS(DEUSTCHE BANK) (DEUTN23007160279)		0.00	15,000.00	13,96,010.54
07-01-2023	FUND TRANSFER VIA INB TO SUBIR DASGUPTA-SELF TRANSFE		15,000.00	0.00	13,81,010.54
07-01-2023	ACH-CR-LTIMINDTREE FRAC2022-NACH-286871-286871		0.00	3,825.39	13,84,835.93
07-01-2023	UPI TO MERCHANT : NETFLIX C (300899362539)		649.00	0.00	13,84,186.93
13-01-2023	IO FOR 922040090814205		0.00	470.00	13,84,656.93
15-01-2023	TO FOR 922040065799241		0.00	51,233.00	14,35,889.93
23-01-2023	ATM WITHDRAWAL : MATANGINI PARK OA-KOLKATA		3,000.00	0.00	14,32,889.93
	Closing Balance				14,32,889.93
		Total	1,72,641.33	1,57,755.20	

# Deposit(s)

# Summary

Deposit number	Type of Deposit	Interest Rate (%)	CRN	Principal Amount	Maturity Value	Outstanding Balance*	Term Period (Month /Days)	End Date
XXXXXXXXXXXX1443	RIC	7.5	INR	1,00,000.00	1,80,174.00	1,27,619.00	96/0	30-06-2027
XXXXXXXXXXX9023	RIC	4.65	INR	50,000.00	52,058.00	51,598.00	10/14	13-02-2023
XXXXXXXXXXX6334	RIC	5.75	INR	50,000.00	52,931.00	51,943.00	12/0	04-04-2023
XXXXXXXXXXX2196	RIC	5.75	INR	50,000.00	52,931.00	51,723.00	12/0	04-05-2023
XXXXXXXXXXX2567	RIC	4.65	INR	50,000.00	51,762.00	51,391.00	9/0	04-02-2023
XXXXXXXXXXX5172	RIC	5	INR	50,000.00	52,094.00	51,379.00	10/0	23-03-2023
XXXXXXXXXXXX8317	RIC	5.9	INR	50,000.00	53,010.00	51,549.00	12/0	03-06-2023
XXXXXXXXXXX8568	RIC	5	INR	50,000.00	52,328.00	51,311.00	11/0	03-05-2023
XXXXXXXXXXX5322	RIC	5.9	INR	50,000.00	53,010.00	51,505.00	12/0	09-06-2023
XXXXXXXXXXX8837	RIC	5.9	INR	50,000.00	53,010.00	51,460.00	12/0	15-06-2023
XXXXXXXXXXX1499	RIC	4.65	INR	50,000.00	51,669.00	51,116.00	8/15	08-03-2023
XXXXXXXXXXX9291	RIC	6.1	INR	25,000.00	26,557.00	25,669.00	12/0	07-07-2023
XXXXXXXXXXX2578	RIC	6.1	INR	25,000.00	26,557.00	25,627.00	12/0	18-07-2023
XXXXXXXXXXX5962	STD	4.9	INR	50,000.00	51,235.00	50,914.00	6/0	03-02-2023
XXXXXXXXXXX5324	RIC	6.1	INR	50,000.00	53,115.00	51,105.00	12/0	07-08-2023
XXXXXXXXXXX5489	RIC	6.25	INR	50,000.00	53,475.00	51,132.00	13/0	07-09-2023

Deposit number	Type of Deposit	Interest Rate (%)	CRN	Principal Amount	Maturity Value	Outstanding Balance*	Term Period (Month	End Date
							(Month) /Days)	
XXXXXXXXXXX4410	RIC	6.2	INR	50,000.00	53,168.00	51,048.00	12/0	17-08-2023
XXXXXXXXXXXX4851	RIC	4.9	INR	50,000.00	51,650.00	50,749.00	8/0	30-04-2023
XXXXXXXXXXXX1885	RIC	6.2	INR	50,000.00	53,168.00	50,896.00	12/0	06-09-2023
XXXXXXXXXXXX1816	RIC	6.35	INR	50,000.00	53,524.00	50,878.00	13/0	11-10-2023
XXXXXXXXXXXX8651	RIC	6.2	INR	50,000.00	53,259.00	50,804.00	12/10	28-09-2023
XXXXXXXXXXXX1336	RIC	6.35	INR	50,000.00	53,534.00	50,706.00	13/0	02-11-2023
XXXXXXXXXXX5517	RIC	6.35	INR	50,000.00	53,534.00	50,676.00	13/0	06-11-2023
XXXXXXXXXXX1938	RIC	6.35	INR	1,00,000.00	1,07,069.00	1,01,291.00	13/0	10-11-2023
XXXXXXXXXXXX6912	RIC	6.5	INR	50,000.00	53,469.00	50,652.00	12/15	26-10-2023
XXXXXXXXXXXX2524	RIC	6.85	INR	50,000.00	53,812.00	50,514.00	13/0	01-12-2023
XXXXXXXXXXXXX0450	RIC	7	INR	50,000.00	54,000.00	50,482.00	13/10	16-12-2023
XXXXXXXXXXXX2810	RIC	7	INR	50,000.00	54,422.00	50,432.00	14/20	01-02-2024
XXXXXXXXXXXX7131	RIC	7	INR	1,00,000.00	1,07,490.00	1,00,576.00	12/15	14-12-2023
XXXXXXXXXXXX4205	MIC	7	INR	90,000.00	90,000.00	90,000.00	12/20	02-01-2024
XXXXXXXXXXX7975	RIC	7.5	INR	50,000.00	54,366.00	50,000.00	13/15	16-02-2024
XXXXXXXXXXXX7367	RIC	7.5	INR	50,000.00	54,521.00	50,000.00	14/0	06-03-2024

### **Interest Earned**

# Summary

This is to certify that following are the details of interest, paid/accrued on your account/s with us, during period 01-01-2023 to 31-01-2023

	Account Details	<b>3</b>		Interest	
CRN	Account Number	Scheme Code	Earned	Adjusted (Premature Withdrawal)	Net Paid
INR	XXXXXXXXXX3231	BGSPA	11,658.00	0.00	11,658.00
INR	XXXXXXXXXXX0467	SBPRV	5,673.00	0.00	5,673.00
INR	XXXXXXXXXX1258	RIC	33.00	0.00	33.00
INR	XXXXXXXXXX9241	RIC	91.00	0.00	91.00
INR	XXXXXXXXXX4205	MIC	522.00	0.00	522.00
Total for INR					17,977.00

### **Demat Account(s)**

### Summary

Account No.	Holder Name(s)	Current Value
XXXX2666	SUBIR DASGUPTA	2,59,194.48
XXXX2834	GOPA DASGUPTA	1,08,376.57

<sup>\*</sup> Outstanding Balance represents Closing Balance as on month end.
\* The term deposit balance includes principal plus interest receivable, which may undergo adjustment on pre-mature closure or part-withdrawal

#### Holding Details as on 31-01-2023 Account No. XXXX2666

ISIN Code	Security Name		Quantity		Price*	Value*	
		Free	Pledged / Lock In ^	Others ^			
INF209K01330	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX PLAN DIVIDEND PYOUT OPEN ENDED	0.003	0	0	89.93	0.26	
INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	2499.875	0	0	9.44	23,598.82	
INE376G01013	BIOCON LIMITED EQ	65	0	0	235.05	15,278.25	
INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	1505	0	0	54.30	81,721.50	
INE009A01021	INFOSYS LIMITED EQ FV RS 5	50	0	0	1,533.75	76,687.50	
INE118D01016	NUVOCO VISTAS CORPORATION LIMITED EQ	127	0	0	361.35	45,891.45	
INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY LTD. EQ	32	0	0	500.45	16,014.40	
INF789F01851	UTI MUTUAL FUND CORE EQ FD REG DIVI PL REINV	0.045	0	0	49.05	2.20	
INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	0.002	0	0	41.94	0.08	
					Total	2.59.194.48	

<sup>^</sup> Pledged includes securities that are under Lock-in. Others includes categories other than Free & Pledged / Lock-in. These are Pending Demat, Pending Remat, Freeze and Unconfirmed Pledge. Please contact your Burgundy Relationship Manager for further details.\*Price/Value is the closing price of the security on NSE and BSE (for security not listed on NSE) as on 31-01-2023. Source: NSDL.

### Holding Details as on 31-01-2023 Account No. XXXX2834

Joint Holder : S	Joint Holder : SUBIR DASGUPTA									
ISIN Code	Security Name		Quantity			Value*				
		Free	Pledged / Lock In ^	Others ^						
INE583L01014	AGS TRANSACT TECHNOLOGIES LIMITED EQ	85	0	0	58.05	4,934.25				
INF846K01J87	AXIS MUTUAL FUND GRWT OPPRT FD RG DVP OP	2992.968	0	0	15.62	46,750.16				
INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	2999.85	0	0	9.44	28,318.58				
INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	2499.875	0	0	11.35	28,373.58				
					Total	1,08,376.57				

<sup>^</sup> Pledged includes securities that are under Lock-in. Others includes categories other than Free & Pledged / Lock-in. These are Pending Demat, Pending Remat, Freeze and Unconfirmed Pledge. Please contact your Burgundy Relationship Manager for further details.\*Price/Value is the closing price of the security on NSE and BSE (for security not listed on NSE) as on 31-01-2023. Source: NSDL.

#### **Life Insurance Policies**

#### Summary

Policy No. Plan Name		Insured Name	Sum Assured	Premium paid till date
XXXXX3549	MAX LIFE -GUARAN	SUBIR	4,50,000.00	3,97,241.95

Policy No XXXXX3549 Insured Name SUBIR DASGUPTA
Plan Name MAX LIFE -GUARAN Name of Policy Holder SUBIR

Type TRADITIONA

	Policy Issue	<b>Policy Term</b>	Premium	n Premium Premium Details		Details	Sum Assured	Current Fund	
	Date	(Years)	paying period (Years)	paid till date	Amount	Payment Frequenc		Value*	
			(Tears)			У			
	17-10-2012	16	6	3,97,241.95	67,040.22	Υ	4,50,000.00	0.00	
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#### Note:

- 1. Total premium paid till date is subject to realisation of the amount.
- 2. Axis bank is licensed corporate agent of IRDAI with license no CA0069.
- 3. Life Insurance products are offered and underwritten by Max Life Insurance Co. Ltd. and Bajaj Allianz Life Insurance Co. Ltd. respectively. Their registered office address is:

Max Life Insurance Co. Ltd. : Max House,1. Dr. Jha Marg , Okhla, New Delhi – 110020.

Bajaj Allianz Life Insurance Co. Ltd.: Bajaj Allianz House, Airport Road, Yerawada, Pune - 411006

- The life Insurance contract is between the proposer and Max Life Insurance co. ltd. and/or Bajaj Allianz Life Insurance Co. Ltd., as the case may be.
- 4. IRDAI recommends payouts of all life insurance policy benefits through electronic mode. Please update your bank details for your Max Life Insurance policy and get instant credits for all policy related benefits in your bank account.
- 5. The above represents basic information about your policy. For further information and details please contact Max Life Insurance Co. Ltd. and/or Bajaj Allianz Life Insurance Co. Ltd. at:

Max Life Insurance Co. Ltd.: 1800200 4006 or email at axis.helpdesk@maxlifeinsurance.com

Bajaj Allianz Life Insurance Co. Ltd. :Customer Toll free no 18002097272 , email id : customercare@bajajallianz.co.in

#### **Credit Cards**

### Summary

Card Type	Card No.	Bill Date	Minimum	Unbilled	Total Amount	Due Date
			Amount Due	Amount *	Due	
Axis Bank VISA Platinum Credit Card	XXXXXXXXXXX5679	18-01-2023	246.00 (DR)	0.00 (DR)	4,900.59 (DR)	07-02-2023
			Total	0.00	4,900.59	

<sup>\*</sup> As on 31-01-2023. Unbilled amount represents your card spend after the last bill generation date and which is yet to be billed. Unbilled amount does not include payment and credit transactions if any.

### **Important Message**

- Now you can link your Aadhaar number with your Axis Bank account to get benefits of various Government schemes/ subsidies using Electronic Channels: Visit www.axisbank.com, SMS Aadhaar (Aadhaar No.)AC (last 6 digits of A/C no.) to 56161600, or register on Internet Banking or at any Axis Bank Branch.
- Effective 1st July 2022, tariff structure of your Burgundy Savings Account is revised. To view details, click here.
- · To know complete details of charges applicable to your Burgundy Savings Account visit www.axisbank.com/burgundy
- Please do not use your Debit Card or online banking facility or any other means for collecting and effecting / remitting payments
  directly /indirectly outside India in any form towards overseas foreign exchange trading through electronic/internet trading portals. You
  would be liable for contravention of the Foreign Exchange Management Act (FEMA), 1999 besides being liable for violation of
  regulations relating to Know Your Customer (KYC) norms / Anti Money Laundering (AML) standards. For further details on this, please
  refer to RBI Circular: A.P. (DIR Series) Circular No. 46 dated Sep 17, 2013
- Effective1st April 2014, TDS will be deducted proportionately on interest earned on term deposits, where the total interest projected on the aggregate of term deposits for the financial year exceeds Rs. 40,000/-. For details contact the Branch Head.
- W.e.f 1st July'17, Interest earned on Savings bank account will be credited on the last day of each quarter of the financial year.
- For Burgundy Accounts with AQB/TRV below 75% of program eligibility criteria transaction fees as per Easy Savings Account variant are applicable. To view details, click here.

Legends used in the Statement					
ICONN	Transaction through Iconnect	PUR	Purchase using the debit card		
AUTOSWEEP	JTOSWEEP Transfer to linked Fixed Deposit		Difference in rates on usage of card internationally		
REV SWEEP Interest on linked Fixed Deposit		CLG	Cheque Clearing transaction		
SWEEP TRF	Transfer from linked Fixed deposit / Account	EDC	Credit through EDC machine transaction		
VMT	Visa money transfer through ATM	SETU	Seamless electronic fund transfer through Axis Bank		
CWDR	Cash withdrawal through ATM	Int. Pd.	Interest paid to customer		
TIP/SCG	SCG Surcharge on usage of debit card at petrol In pumps/railway ticket purchase or hotel tips		Interest collected from the customer		
BRN	Branch	MMT	MasterCard money transfer through ATM		
TD	Term Deposit	INT	Interest		
SI	Standing Instructions	INB	Internet Banking		

RTGS/NEFT rejection reason codes and their description					
Rejection Code	Reject Reason Description	Rejection Code	Reject Reason Description		
RO1	ACCOUNT CLOSED	R08	GARNISHI ORDER RECEIVED		
R03	ACCOUNT DOES NOT EXIST	R09	OPERATIONS SUSPENDED		
R05	BENEFICIARY NAME DIFFERS	R11	ANY OTHER REASONS		
R07	ACCOUNT UNDER ATTACHMENT	R12	CREDIT TO NRI ACCOUNT		

#### For any queries:



axisbank.com/support



1800-419-0065

**Disclaimer:** Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement of Account, it will be taken that he has found the account correct. The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

'Value date' is the effective date of Credit/Debit in the account. Axis Bank does not send requests for Internet Banking Login ID,Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Axis Bank or related to an Axis Bank product or service, please do not respond.

Please click the link provided for GST details of Axis Bank - http://campaign.axisbank.com/generic/Axis\_Bank\_GST\_Migration\_details.pdf This is a system generated output and requires no signature

Please note that as mandated by the Central Board of Direct Taxes (Government of India) vide Income Tax (22nd Amendment) Rules, 2015, banks are required to obtain PAN/Form 60 details when a customer books a time deposit exceeding an amount of Rs. 50000 (Rupees Fifty Thousand) or when sum of all time deposits booked by the customer collectively exceeds Rs. 5 lakhs during a financial year. Customers are advised to update PAN details through the following ways in case the same is not already updated Premature encashment Term Deposit Clause:

For Rupee Term Deposits of a contracted amount less than Rs. 5 crores opened/renewed on or after May 1, 2014 (including Flexi Deposits), interest rate will be 1.00% below the card rate, prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank. However, for Rupee Term Deposits closing within 7 days from the date of booking of the deposit, no interest will be applicable and for Rupee Term Deposits closing within 7-14 days from the date of booking of the deposit, the interest rate will be the rate applicable for the period the deposit has remained with the bank.

For Rupee Term Deposits of a contracted amount less than Rs. 5 crores opened/renewed on or after December 15, 2017 (including Flexi Deposits), for the first partial withdrawal with value = 25% of the Term Deposit's original principal value, Premature Closure Penalty Rate will not be applicable. For subsequent partial withdrawals, Premature Closure Penalty Rate will be applicable on the entire withdrawal amount. For the partial withdrawal with value > 25% of Term Deposit original principal value, Premature Closure Penalty Rate will be applicable for the entire withdrawal amount. However, for Rupee Term Deposits closing within 14 days from the date of booking of the deposit, the interest rate shall be the rate applicable for the period the deposit has remained with the bank.

The Bank reserves the right to disallow premature withdrawal of large deposit for amount Rs. 5 crs and above held by entities other than Individuals and Hindu Undivided family(HUF)

For Rupee Term Deposits of a contracted amount of Rs 5 Crores and above, interest rate shall be 1% below the card rate prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank. This would also be applicable on Rupee Term Deposits closed within 14 days from the date of booking of the deposit.

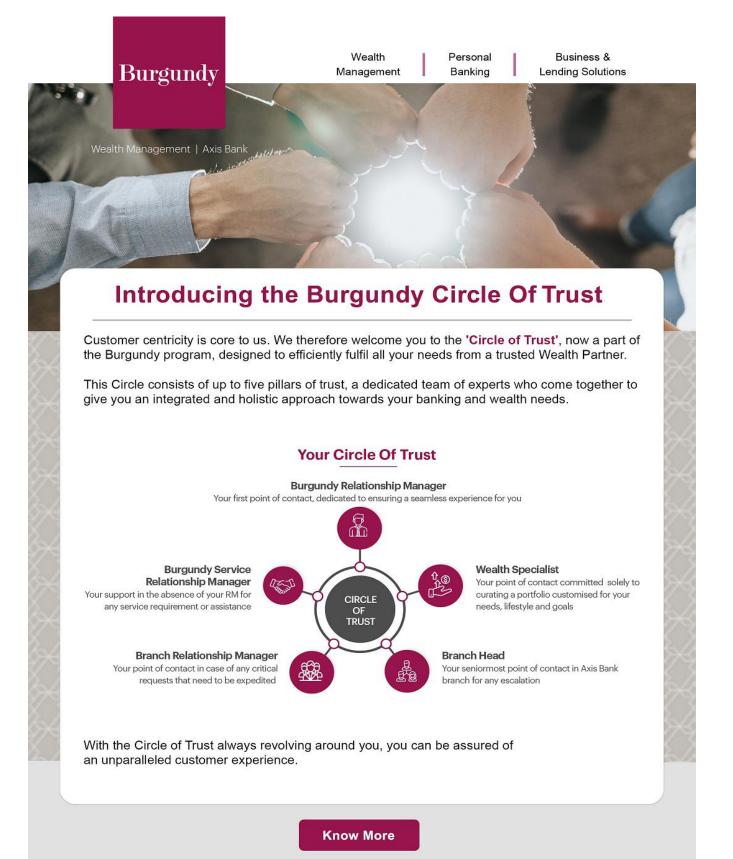
Internet Banking: Login to Axis Internet Banking> Side Menu Bar> Contact Details> Update PAN Mobile Banking:

- o Android:- Login to Axis Mobile Banking> Side Menu Bar> Insta Services> Update PAN
- iOS:- Login to Axis Mobile Banking> Side Menu Bar> Service & Support> Insta Service> Update PAN

Phone Banking: Contact us on our Toll Free number 1800-419-0065 to update the PAN details

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc\* up to maximum amount of Rs 5 Lakh including principal &interest both\*.

(\*for exceptions and details please refer <a href="www.dicqc.org.in">www.dicqc.org.in</a>)



T&C Apply. Burgundy 'Circle of Trust' touchpoints may vary from Axis Bank branch to branch.