

TERM DEPOSIT ADVICE

DATE: 27-NOV-2017

NEW DELHI - SAFDARJUNG ENCLAVE - NEW DELHI

HIGHER EDUCATION COMMISSIONER HARYANA

IILM EDUCATION TRUST PLOT NO

71 SECTOR 53

GURGAON - 122003

HARYANA, INDIA

Deposit Number : 1212656320
Deposit Start Date : 27-11-2017
Deposit Amount : INR 50,000,000.00
Interest Rate (p.a.) : 6.00%
Interest Details : Reinvestment
Deposit Type : Reinvestment

Customer Relationship No : 61281176

PAN No : AAATI9997G

Nomination Registered : N

PANCH KULA MC IILM EDUCATION TRUST

Period of Deposit : 36 Months
Deposit Maturity Date : 27-11-2020
Maturity Amount : INR 59,781,821.00
Interest Frequency : Quarterly
New/Renewal : New TD
Maturity Instructions : Renew 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 our toll free numbers - **1800 102 6022**. E-mail us at service.bank@kotak.com
or write us at Customer Contact Centre, Kotak Mahindra Bank, PO Box No. 16344, Mumbai 400 013