

DEPOSIT ACCOUNTS

Your Deposit Accounts List

Account Number	Account Type	Currency	Balance	Interest Rate (%)	Maturity Amount	Maturity Date	Status As Of
305425000243		INR	10,000.00 Cr.	6.30 %	1,28,157.00 Cr.	31-01-2022 00:00:00	09-02-2020 20:19:47
Account Number	Account Type	Currency	Balance	Interest Rate (%)	Maturity Amount	Maturity Date	Status As Of
305410000102	Fixed Deposit	INR	25,000.00 Cr.	6.35 %	25,000.00 Cr.	22-11-2020 00:00:00	09-02-2020 20:19:47
Account Number	Account Type	Currency	Balance	Interest Rate (%)	Maturity Amount	Maturity Date	Status As Of
305410000099	Fixed Deposit	INR	10,000.00 Cr.	6.75 %	10,000.00 Cr.	13-11-2021 00:00:00	09-02-2020 20:19:47
Account Number	Account Type	Currency	Balance	Interest Rate (%)	Maturity Amount	Maturity Date	Status As Of
305413000636	Fixed Deposit	INR	10,00,000.00 Cr.	7.30 %	11,62,839.00 Cr.	01-08-2021 00:00:00	09-02-2020 20:19:47