

Kotak Mahindra Bank



Date: 05/05/2023

TO WHOM IT MAY CONCERN

This is to certify that Smt.Sukhmeen Badhan is maintaining Two Fixed deposits account with us is more than 28 days old. There is no loan against the FDR's. The details of the same are following.

Sr. No	FDR No	Term	Interest	Principal Amount	Value Date	Maturity Date	Maturity Amount
1	504932871	36 Months	5.50%	1520000.00	07 July 2021	07 July 2024	1773260.00
2	306485967	00 Days	5.25 %	1300000.00	18 May 2022	18 May 2025	1506340.00

All the FDR's are subject to auto renew after maturity. Interest frequency rate is revised quarterly. Please feel free to call us on any working day within the working hours of the Bank with prior Intimation/appointment facilitating any enquiry in this regard. She can withdraw fixed deposit on any point of time. For any further query please email to Lakesh.kumar@kotak.com

KOTAK MAHINDRA BANK LTD. Manager

Kotak Mahindra Bank Limited

Ground Floor, Simmi Plaza Plot no.51, Mall Road,Kapurthala, Punjab - 144601.India

www.Kotak.com

Kotak Mahindra Bank Limited

Registered Office 36-38A Nariman Bhavan 227, Nariman Point Mumbai 400021. India



Term Deposit Advice

DATE: 05/05/2023 SUKHMEEN BADHAN D/o SATNAM SINGH REHANA JATTAN,KAPURTHALA, PUNJAB - 144407

Customer Relationship No

Pan No.

: 106283794 : GMLPB3406C

Nomination Registered

; Y

Joint Holder Names

: N

Deposit Type : New TD Advice				
interest Details : Simple	Maturity Instructions ; Redeem Principal and Interest			
Interest Rate (p.a.) : 5.50%	Interest Frequency : Yearly			
Deposit Amount : INR 1520000.00	Maturity Amount : INR 1773260.00			
Deposit Start Date: 07 July 2021	Deposit Maturity Date : 07 July 2024			
Deposit Number : 504932871	Period of Deposit : 36 Months			



Call 1500 226022 24 Hrs Toll Free or e-mail at bank@kotak.com

Write to us at customer Contact, Kotak Mahindra Bank Itd, Post Box Number 16344, Mumbai 400 013

www. kotak.com



Term Deposit Advice

DATE: 05/05/2023 SUKHMEEN BADHAN D/o SATNAM SINGH REHANA JATTAN,KAPURTHALA,

PUNJAB - 144407

Customer Relationship No

: 106283794

Pan No.

: GMLPB3406C

Nomination Registered

: Y

Joint Holder Names

: N

Deposit Number : 306485967	Period of Deposit : 36 Months			
Deposit Start Date : 18 May 2022	Deposit Maturity Date : 18 May 2025			
Deposit Amount : INR 1300000.00	Maturity Amount : INR 1506340.00			
Interest Rate (p.a.): 5.25%	Interest Frequency : Yearly			
Interest Details : Simple	Maturity Instructions : Redeem Principal and Interest			
Deposit Type : New TD Advice				



Call 1600 228022 24 Hrs Toll Free or e-mail at bank@kotak.com Wirke to us at customer Contact, Kotak Mahindra Bank Ltd, Post Box Number 18344, Mumbai 400 013 www. kotak.com