

Reserve Fund & Endowment Funds

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STATE BANK OF TRAVANCORE

VIKAS BHAVAN-THIRUVANANTHAPURAM VIKAS BHAVAN P.O.
THIRUVANANTHAPURAM KERALA 695033
Tel: 2304264

REGIONAL DIRECTOR, NCTE (SRC) & MANAGER
NELLIMOODU, TRIVANDRUM (OPERATED JOINTLY)
NELLIMOODU
NELLIMOODU, TRIVANDRUM
NELLIMOODU

23/06/2015

Dear Sir / Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all your correspondence. Thank you for banking with us.

REGIONAL DIRECTOR, NCTE (SRC) & MANAGER NEW 7701826716-9

Name (s):

Mode of operation: Scheme: STD-GEN-PUB-OTH-3Y<5Y

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
67039207357	5 Y	8.75 %	INR 4,68,422.00	20.6.2012	20.6.2017

Maturity Value : INR 7,22,092.00
Annualised Yield (%): 10.82

TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

Nomination :

Date:

Yours faithfully,

Authorised Signatory P.T.O.

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Name (s):

Mode of operation: Scheme: STD-GEN-PUB-OTH-3Y<5Y

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
67039207266	5 Y	8.75 %	INR 7,80,705.00	20.6.2012	20.6.2017

Maturity Value : INR 12,03,490.00
Annualised Yield (%): 10.82

TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

Nomination :

Date:

Yours faithfully,

Authorised Signatory P.T.O.