Utkarsh Small Finance Bank





Pradyumn Tiwari

Customer ID 14040544

FD Account Number 1385030000173204-2

DEPOSIT DETAILS

Deposit Type Regular Principal Amount **INR 500** Period 365D 8% Rate of Interest **Maturity Amount INR 510 Cumulative Plan** Interest Payout 2025-03-07 Date of Deposit Value Date 2025-03-07 Maturity Date 2026-03-07 Maturity Instruction Reinvest Withdrawal Account Bank of Baroda XXXXXXXXXX8125

We confirm that your Deposit has been kept with us in your favour with the above said terms. On the date of maturity, the amount (including interest and principal) will be re-invested in an FD of same tenure as chosen initially. On premature closure of deposit, Interest will be paid at the rate applicable for the Interest Period the deposit remained with the Bank, post deducting the penalty as applicable