

ORIGINAL

THIRD PARTY DEPOSIT CONFIRMATION LETTER

Letter to be MANDATORILY submitted to the bank at the time of FD Liquidation.

Date: 30/04/2024

To

Serial No: 30042401760000110

PRINICIPAL MANAGING TRUSTEE BELLARY BELLARY BELLARY - 583103 KARNATAKA INDIA

This covering letter is issued to be annexed to the Fixed Deposit No. 50300964653474 issued on 30 Apr 2024 for an amount of Rs. 60,000,00 (RUPEES SIXTY THOUSAND ONLY) in the name PRINCIPAL AND TRUSTEE A/C SUPRAJA EAST of issued branch.

Branch Address

BELLARY

HDFC BANK LTD, NAMA ARCADE, GROUND AND FIRST FLOOR, NO 9/A, T S NO 12/69/2, PARVATHI NAGARA RD

BELLARY - 583101 KARNATAKA INDIA

This Fixed Deposit is issued to our customer in favor of the dept stated below:

Department Name:

Address:

PRINICIPAL MANAGING TRUSTEE BELLARY

BELLARY

BELLARY - 583103 KARNATAKA INDIA

In case of demand of the whole or part of the deposit by PRINICIPAL MANAGING TRUSTEE BELLARY, the payment may be made to PRINICIPAL MANAGING TRUSTEE BELLARY according to the Bank's rules applicable to such deposits excluding the interest earned on the same.

If the deposit is not withdrawn, till date of maturity, it may be renewed or treated as instructed by the said department or customer (if the deposit already stands released).

The customer cannot undertake to demand payment under the said fixed deposit prematurely or on or after the due date without production of the letter of authorization/release order from the department in whose name the FD is issued.

For HDFC Bank Limited

Authorized Signatory...

Name:

Designation:

**This letter forms an integral part of the Third party Fixed Deposit advice issued. It should be returned along with the Fixed Deposit confirmation advice in all cases with respect to cancellation.

TAVIJAYAKUMA