

Toll free 1800 103 1222 | Visit www.equitasbank.com

Confirmation of Receipt of Fixed Deposit



Deposit/Renewal confirmation. Non-Negotiable. Payable at branch of issue/placement

M/S. DAYANAND MATH
VILLAGE TALWANDI DINANAGAR

DINANAGAR
PUNJAB 143531

Account Title: DAYANAND MATH

Joint Holder # 1 :
Joint Holder # 2 :

Deposit Account No. : 300011548533
Cust ID of 1st Applicant : 12186132
Deposit Branch Name : GURDASPUR
G T Road, Mandi,
Gurdaspur
Gurdaspur 143521
Phone Nos:
PAN No. : AAATD8892K
Deposit Type : Fun Tenure Quarterly Reinvestment FD

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (% p.a.)	Maturity Date	Maturity Amount (₹)
1,80,00,000.00	19 Dec 2024	888 Day(s)	8.25	28 May 2027	2,19,58,962.00

Deposit Amount (In Words) : INR ONE CRORE EIGHTY LAKH ONLY
Mode of Operation : Jointly_AS PER CASA ACCOUNT
Interest Payment Frequency : AT MATURITY
Maturity Instructions : RENEW PRINCIPAL AND INTEREST
Nomination : NOT REGISTERED

For Equitas Small Finance Bank Ltd.,



Murali Vaidyanathan

Senior President & Country Head,
Branch Banking, Liabilities, Wealth Management, Digital Banking & Marketing

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M/S. DAYANAND MATH
VILLAGE TALWANDI DINANAGAR

DINANAGAR
PUNJAB 143531

Account Title: DAYANAND MATH

Joint Holder # 1 :

Joint Holder # 2 :

Deposit Account No. : 300011548561

Cust ID of 1st Applicant : 12166132

Deposit Branch Name : GURDASPUR

G T Road, Mandi,

Gurdaspur

Gurdaspur 143521

Phone Nos:

PAN No. : AAATD8892K

Deposit Type : Fun Tenure Quarterly Reinvestment FD

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (% p.a.)	Maturity Date	Maturity Amount (₹)
2,70,00,000.00	18 Dec 2024	888 Day(s)	8.25	25 May 2027	3,29,35,447.00

Deposit Amount (in Words) : INR TWO CRORE SEVENTY LAKH ONLY

Mode of Operation : Jointly_AS PER CASA ACCOUNT

Interest Payment Frequency : AT MATURITY

Maturity Instructions : RENEW PRINCIPAL AND INTEREST

Nomination : NOT REGISTERED

For Equitas Small Finance Bank Ltd.,



Murali Vaidyanathan

Senior President & Country Head

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M/S. DAYANAND MATH
VILLAGE TALWANDI DINANAGAR

DINANAGAR
PUNJAB 143531

Account Title: DAYANAND MATH

Joint Holder # 1 :

Joint Holder # 2 :

Deposit Account No. : 300011548151

Cust ID of 1st Applicant : 12186132

Deposit Branch Name : GURDASPUR

G T Road, Mandi,

Gurdaspur

Gurdaspur 143521

Phone Nos:

PAN No. : AAATD8892K

Deposit Type : Fun Tenure Quarterly Reinvestment FD

Deposit Amount	Deposit Start Date	Period of Deposit	Rate of Interest (% p.a.)	Maturity Date	Maturity Amount (₹)
1,50,00,000.00	20 Dec 2024	888 Day(s)	8.25	27 May 2027	1,82,97,470.00

Deposit Amount (in Words) : INR ONE CRORE FIFTY LAKH ONLY

Mode of Operation : Jointly_AS PER CASA ACCOUNT

Interest Payment Frequency : AT MATURITY

Maturity Instructions : RENEW PRINCIPAL AND INTEREST

Nomination : NOT REGISTERED

For Equitas Small Finance Bank Ltd.,



Murali Vaidyanathan

Senior President & Country Head
Branch Banking, Labelles, Wealth Management, Digital Banking & Marketing