

FD cancelled

GV RESEARCH CENTERS PVT LTD

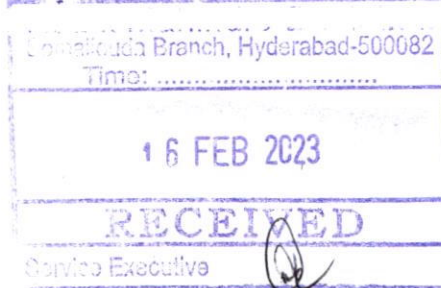
5-4-187/3&4, II floor, MG Road,
Secunderabad - 500 003.
Phone: +91-40-66335551

Cin no: U73200TG2018PTC126666

Date: 12th February, 2023.

To,

The Branch Manager,
Kotak Mahindra Bank .
Somajiguda Branch ,
Hyderabad



Sub: Request for FD Closure .

Dear Sir/ Madam,

I am holding a FD in your esteem bank the FD account bearing no: 2113853252 with your branch and we would like to Close the FD account

I request you to transfer the FD Matured Amount to our bank account at ICICI Bank Limited.

Name of the account holder: GV Research Centres Private Limited

Account Number: 112105001455

Account Type: Current Account

Branch: Begumpet, Hyderabad.

IFSC Code: ICIC0001121

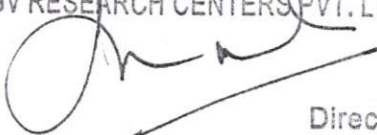
It would be highly appreciable if you do the needful to initiate the process as soon as possible.

Thanking you,

Yours Sincerely,

For **GV Research Centres Private Limited**

For GV RESEARCH CENTERS PVT. LTD.


Director

Authorised Signatory

Conditions

- 1) This is a Term Deposit advice and no lien can be marked on this document.
- 2) Tax deduction at source will be applicable as per Income Tax rules.
- 3) Non-submission of PAN by depositor(s) will attract higher rate of TDS as applicable.
- 4) In case form 15G/H being submitted to the Bank, PAN mentioned on the form should match with the Bank records.
- 5) In case of premature withdrawal, interest will be paid at:
 - a) the rate prevailing on the date of deposit for the tenure the deposit or the withdrawn amount remained with the Bank or at the contracted rate, whichever is lower post deducting applicable penal charge for premature withdrawal as per Terms & Conditions of the Bank.
 - b) for FCNR (B)/NRE deposits, in addition to the above point, no interest will be paid on the principal amount withdrawn from FCNR (B) / NRE term deposit before completion of one year.
- 6) For Term Deposits with a tenure below 181 days, interest will be calculated and paid on maturity as per simple interest method.
- 7) Repayment / renewal of deposit shall be effected as per the maturity instructions recorded with the Bank at the time of booking the Term Deposit.
- 8) In absence of maturity instructions, the Term Deposit will be renewed automatically, without any liability to the Bank, for the same tenure and at the interest rate prevailing on the date of renewal.
- 9) Where maturity instructions are for repayment and not for renewal, interest will cease to be payable at the end period of the deposit.
- 10) Facility of renewal with retrospective effect is not available with respect to a deposit that has been overdue beyond 14 days.
- 11) Any change of maturity instructions shall be intimated to the Bank minimum 7 days prior to maturity of deposit.
- 12) All communications to the Bank should consist of the Term Deposit Number/Customer Relationship Number.
- 13) Any change of address should be communicated to the Bank along with acceptable address proof document for the new address.
- 14) The calculation of interest is basis 365 days in a year for deposits booked in a non-leap year and 366 days in a year for term deposits booked in a leap (calendar) year.
- 15) This term deposit is governed by the terms and conditions of the Bank. Please visit your nearest branch or log on to www.kotak.com for details.
- 16) The above terms and conditions are subject to change without notice.

Term Deposit Renewal Details:

Period*: ____ year(s) ____ month(s) ____ day(s)* If Term Deposit tenure is less than six months please mention tenure in days only

Maturity Date

Interest Frequency (Tick any one)	☐ Monthly Payout	☐ Quarterly Payout	☐ Cumulative
Maturity Instruction (Tick any one)	☐ Auto Renew Principal	☐ Auto renew Principal & Interest	☐ Auto renew Principal & pay interest
	☐ Repay Principal	☐ Repay Principal & Interest	

Payment Instructions ☐ Credit to my bank a/c no. with Kotak Mahindra Bank Ltd

☐ Payment instrument to be mailed to my mailing address

Sweep-In

☐ No

☐ Yes Link Savings/Current Account Number

Nomination

For GV RESEARCH CENTERS

☐ Yes (Please fill the nomination form)

☐ Letter furnished

☐ Not furnished

Signature(s) 1st Applicant

2nd Applicant

3rd Applicant

Date:

Director

Place: