

FCNR - FD Details as on 20-09-2025

Rajesh J Kadakia

S No	Date of Deposit	Value Date	Maturity Date	Deposit Amount	To bank	Bank Account details	FD Account Number Details	Rate of Interest	Present Rate 88.16	90% DP	DP allocated by ICICI
1	27-Oct-23	26-Oct-23	26-Oct-24	50,000	ICICI Bank - MG Road Branch, Hyd.	NRE Account No.112101075197	112131075008	5.60%	44,08,000.00	39,67,200.00	DP allocated by ICICI
2	27-Oct-23	26-Oct-23	26-Oct-24	50,000	ICICI Bank - MG Road Branch, Hyd.	NRE Account No.112101075197	112131075009	5.60%	44,08,000.00	39,67,200.00	
3	27-Oct-23	26-Oct-23	26-Oct-24	50,000	ICICI Bank - MG Road Branch, Hyd.	NRE Account No.112101075197	112131075010	5.60%	44,08,000.00	39,67,200.00	
4	27-Oct-23	26-Oct-23	26-Oct-24	50,000	ICICI Bank - MG Road Branch, Hyd.	NRE Account No.112101075197	112131075011	5.60%	44,08,000.00	39,67,200.00	
5	27-Oct-23	26-Oct-23	26-Oct-24	50,000	ICICI Bank - MG Road Branch, Hyd.	NRE Account No.112101075197	112131075012	5.60%	44,08,000.00	39,67,200.00	
6	28-Mar-25	27-Mar-25	28-Mar-26	5,00,000	ICICI Bank - MG Road Branch, Hyd.	NRE Account No.112101075197	112131075018	5.15%	4,40,80,000.00	3,96,72,000.00	
				7,50,000					6,61,20,000.00	5,95,08,000.00	5,64,36,750

Sharad J Kadakia

S No	Date of Deposit	Value Date	Maturity Date	Deposit Amount	To bank	Bank Account details	FD Account Number Details	Rate of Interest	Present Rate 88.16	90% DP	DP allocated by ICICI
1	26-Mar-24	22-Mar-24	22-Mar-25	4,00,000	ICICI Bank - MG Road Branch, Hyd.	NRE Account No. 112101075200	112131075013	5.50%	3,52,64,000	3,17,37,600	DP allocated by ICICI
2	26-Mar-24	22-Mar-24	22-Mar-25	4,00,000	ICICI Bank - MG Road Branch, Hyd.	NRE Account No. 112101075200	112131075014	5.50%	3,52,64,000	3,17,37,600	
3	26-Mar-24	22-Mar-24	22-Mar-25	4,50,000	ICICI Bank - MG Road Branch, Hyd.	NRE Account No. 112101075200	112131075015	5.50%	3,96,72,000	3,57,04,800	
4	27-Jan-25	24-Jan-25	24-Jan-26	2,00,000	ICICI Bank - MG Road Branch, Hyd.	NRE Account No. 112101075200	112131075017	4.75%	1,76,32,000	1,58,68,800	
5	28-Jul-25	25-Jul-25	25-Jul-26	2,00,000	ICICI Bank - MG Road Branch, Hyd.	NRE Account No. 112101075200	112131075020	4.50%	1,76,32,000	1,58,68,800	
				16,50,000					14,54,64,000	13,09,17,600	13,02,27,000