

UNION BANK OF INDIA
AMEERPET
NO.6/3/867/DIVYASAKTHI APTS
OPP GREENLANDS, HYDERABAD
PHONE: 040-23421209

TO:

DATE: 27-07-2026

M/S HMDA DEBT SERVICE RESERVE ACCOUNT SERIES II
METROPOLITAN DEVELOPMENT AUTHORITY
SWARNA JAYANTI COMPLEX SANJEEVA REDDY NAGAR
HYDERABAD-500038
TELANGANA, INDIA
Village : 802919 -Secunderabad (CB)

CUST ID : 902201270

EMAIL ID: CAO@HMDA.GOV.IN

CKYC No :

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 15-05-2026 to 27-07-2026 SBGEN-A/C NO: 022212010001725 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
					0
29-05-2026	BY HMDA METROPOLITAN COMMISSIONER			4,62,87,82,894.00	4,62,87,82,894.00Cr
01-06-2026	TO NON CALLABLE BULK DEPOSIT	1	4,62,87,82,894.00		0.00
05-07-2026	022212010001725: Int. Pd: 15-05-2026 to 30-06-2026			11,41,344.00	11,41,344.00Cr
06-07-2026	Chqbook Iss Chrg/42600070		118.00		11,41,226.00Cr
Cumulative Totals:			4,62,87,83,012.00	4,62,99,24,238.00	11,41,226.00Cr

The Min. Bal. Requirement in (Metro Br.) For SB Account is Rs 500/- (without Cheque book) and Rs 1000/- (with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found
by him in his statement of Account, it will be taken that he has found the account correct.

To strengthen your Aadhaar, update your Aadhaar if 10 years old

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for AMEERPET is UBIN0802221/500026085

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services
Please visit your branch to avail facility of Nomination in your accounts including locker, to avoid
inconvenience to your legal heirs in settlement of claims after you. Nomination can be changed, modified,
cancelled by you any time during your lifetime

Manager

IFSC/MICR code for AMEERPETis UBIN080222
02221,powappsrv6,VS824303

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(Scan this for Deposit Details)

(Scan this for Terms & Conditions)

AMEERPET
TERM DEPOSIT ADVICE
(in lieu of Term Deposit Receipt)

Advice No: DAP0222100000000000007824800

New

Date: 21.08.2026

Dear Sir/Madam,

We have pleasure in confirming your deposit of INR 4628782894 (Four Hundred and Sixty Two Crore Eighty Seven Lakh Eighty Two Thousand Eight Hundred and Ninety Four Rupees Only) held with us, the details of which are as shown below.

Your FD account no. 022213030003449 . Please quote this is in all future correspondences. Thank you for banking with us.

Customer Name/s	1) HMDA DEBT SERVICE RESERVE ACCOUNT SERIES II	2)	3)			
CIF Number:	Mode of Operation:	Scheme:	Maturity instructions:	Frequency of Interest payment:		
902201270	AUTHORISED SIGNATORY	UNION NON CALLABLE DRIC QRTLY INT %28Neither loan No Premature closure%29	Closure	Quarterly		
Credit Interest & maturity proceeds to account no.:	Nomination:	Nominee(s) Name/Reg no.:	Reverse Account No.:			
	N		944300030312220			
TDR a/c No.	Tenure	Interest Rate	Principal Amt	Value Date	Maturity Date	Maturity Value
022213030003449	12 Months 1 Days	7.53	INR 4628782894	01-06-2026	02-06-2027	INR 4988124018

Terms and Conditions

- (1) This term deposit advice is non-transferrable and non-negotiable.
- (2) Please inform us of any change in your Resident/Non-Resident status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- (3) The account number given in the term deposit advice only needs to be quoted with your instructions to us in all future communication by the depositor/s. There is no need to physically send this term deposit advice.
- (4) Payment of interest is subject to Tax at Source (TDS) as per Income Tax rules in case of domestic deposits.
- (5) Please furnish proof of PAN to avoid TDS at higher rates, as per Income Tax rules.
- (6) If you are exempt from TDS, please furnish form 15G/H as applicable in the month of April of each financial year. The facility for online submission of Form 15G/H is also available.
- (7) The Maturity date is recorded on the certificate to enable the depositors to receive the maturity on the due date The Bank is not bound to give further intimation of the due date.
- (8) Interest on the deposits withdrawn before the maturity date will be paid at the rate applicable to the period for which the deposit has run or the contracted rate whichever is lower. The bank reserves the right to charge a penalty for pre-mature withdrawal or extension of deposit.
- (9) Term Deposit will be disposed off according to the maturity instructions given at the time of opening of the deposit. In case of auto renewal, the deposit will be renewed for the same duration for which it was originally kept, at the rate of interest prevailing on the date of renewal for that duration, if auto renewal instructions are given, the instructions will continue to be executed till terminated by deposit account holder/s.
- (10) Monthly interest is paid at a discounted rate.
- (11)Please request the branch in case of Term Deposit Receipt is required. In case Term Deposit Receipt issued, Term Deposit Advice (already issued, if any) will be null and void.
- (12)After renewal and dispatch of the TDA, instructions to repay the maturity proceeds, renders this TDA null and void.
- (13)Please note the above terms and conditions are subject to change from time to time.
- (14) Neither loan can be availed, nor Premature closure is allowed for Non-Callable Term Deposit and Tax saver Term Deposit.

Authorized Signatories