



Kotak Mahindra Bank

CHENNAI - ANNASALAI - CHENNAI
TVS INFRASTRUCTURE TRUST-ESCROW ACCOUNT
9th Floor Iconic Building Plot
95 Urmi Estate Ganpatrao Kadam
Marg Delisle Road
MUMBAI - 400013
MAHARASHTRA, INDIA

PAN No : AAETT8967F
Nomination Registered : N

Deposit Number : 6053367268
Deposit Start Date : 19-01-2026
Deposit Amount : INR 61,000,000.00
Interest Rate (p.a.) : 6.50%
Interest Details : Reinvestment
Deposit Type : Reinvestment

Period of Deposit : 17 Months 15 Days
Deposit Maturity Date : 04-07-2027
Maturity Amount : INR 67,000,169.00
Interest Frequency : Quarterly
New/Renewal : New TD
Maturity Instructions : Renew Principal and Pay Interest



Kotak Mahindra Bank Ltd.
CIN: L65110MH1985PLC038137

Godrej Two, 10th Floor,
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Nagar, Vikhroli (East),
Mumbai - 400 079.

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Registered Office:
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