



केनरा बैंक

डी.पी. कूट
D. P. CODE :

क्रमांक
Sl. No. 2020 NA

प्रधान कार्यालय, 112, जे.सी. रोड, बंगलूर

HEAD OFFICE : 112, J.C. ROAD, BANGALORE

जमा रसीद
Deposit Receipt

832644

FDR GENERAL QUARTERLY INTEREST

Received From				Branch : MUMBAI/CB-5310			
1. Messrs. IIFL FINANCE LIMITED				Date of Deposit : 23/06/2025			
2.				Customer ID : 231535235			
3.				Account No : 5310303000020/6			
4.				CKYC Identifier : 90076939655702			
12A 10 13TH FLOOR PARINTEE CRESCENDO				D.O.B (if minor) :			
C 38 AND C 39 G BLOCK				Nomination Regd : NO			
BANDRA KURLA COMPLEX BANDRA EAST				Nominee ID :			
MUMBAI				Pan Number : AABCI0745G			
the sum of (in words) RUPEES TWENTY ONE CRORE FIFTY				Nominee :			
LAKH ONLY				Annualised Interest Yield : N.A			
Condition of Repayment:				Remarks :			

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
23/06/2025	INR 21,50,00,000.00	12 Months 0 Days	6.00%	INR 1,29,00,000.00	23/06/2026	INR 21,50,00,000.00

The total interest payable and maturity amount/part withdrawal mentioned herein are subject to TDS, as applicable from time to time. FCNR/NRE deposits will be automatically renewed only once. Form 15C/G/H to be submitted every year in the beginning of April month to avoid tax deduction at source, if eligible. Please see on reverse for important information on domestic deposits. For important information on NRE/FCNR/RFC Deposits, please visit our corporate website www.canarabank.com

Signature of Primary
Customer



For Canara Bank

Supervisor

Authorised

Signature

INDIAN BANK

BRANCH CODE : 00867
BRANCH NAME : NARIMAN POINT
MITTAL TOWERS GROUND FLOOR
210, NARIMAN POINT G M DIST
Maharashtra
PIN CODE : 400021
PHONE NO : 22840603

DATE : 27/10/2025

IIFL FINANCE LIMITED
CORPORATE OFFICE 802, 8 TH FLOOR,
HUB TOWN SOLARIS, N S PHADKE MARG
VIJAY NAGAR, ANDHERI EAST, MUMBAI

400069

Dear Sir / Madam,

Subject : TERM DEPOSIT ROLL OVER ADVICE

CUSTOMER NAME : IIFL FINANCE LIMITED
CUSTOMER NUMBER : 334215397
Mode of Operation : SELF
Account Type : MMD-GEN-PUB-EXACT-1Y

Your deposit has matured on 27/10/2025 to INR 63,14,65,225.00.
Your deposit is renewed with details as below:

Account No	Open Date	Prd(Days)	Deposit Amt	Int. Rate	Maturity Dt
7323635093	27-10-2022	00365	63,14,65,225.00INR	6.40%	27-10-2026
PERIOD :	YEARS : 1				
	MONTHS :				
	DAYS :				

MATURITY AMOUNT : INR 67,28,59,317.00

We thank you for your patronage and assure you of our best services at all times

Yours Faithfully,

Branch Manager

Note: Please keep this advice along with the deposit receipt.



INDIAN BANK

BRANCH CODE : 00867
BRANCH NAME : NARIMAN POINT
MITTAL TOWERS GROUND FLOOR
210, NARIMAN POINT G M DIST
Maharashtra
PIN CODE : 400021
PHONE NO : 22840603

DATE : 28/10/2025

IIFL FINANCE LIMITED
CORPORATE OFFICE 802, 8 TH FLOOR,
HUB TOWN SOLARIS, N S PHADKE MARG
VIJAY NAGAR, ANDHERI EAST, MUMBAI

400069

Dear Sir / Madam,

Subject : TERM DEPOSIT ROLL OVER ADVICE

CUSTOMER NAME : IIFL FINANCE LIMITED
CUSTOMER NUMBER : 334215397
Mode of Operation : SELF
Account Type : MMD-GEN-PUB-EXACT-1Y

Your deposit has matured on 28/10/2025 to INR 2,34,315.00.
Your deposit is renewed with details as below:

Account No	Open Date	Prd(Days)	Deposit Amt	Int. Rate	Maturity Dt
7323930304	28-10-2022	00365	2,34,315.00INR	6.10%	28-10-2026
PERIOD :	YEARS : 1				
	MONTHS :				
	DAYS :				

MATURITY AMOUNT : INR 2,48,939.00

We thank you for your patronage and assure you of our best services at all times

Yours Faithfully,

Branch Manager,

Note: Please keep this advice along with the deposit receipt.

