

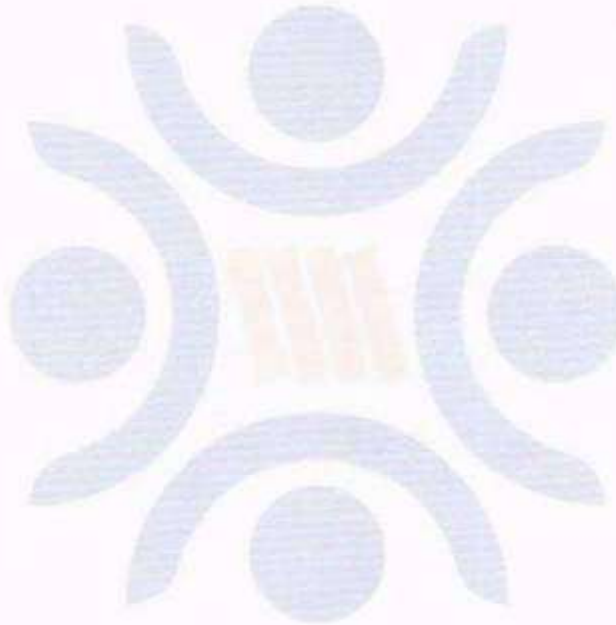
**VARDHMAN**

TRUSTEESHIP PRIVATE LIMITED

Nurturing & Protecting Your Trust

Annexure III

Statement of value for Debt Service Reserve Account or any other form of security offered for Quarter Ended March 2026					
Sr. No.	Name of the Company	ISIN	Issue Size (in Crores)	DSRA Amount	Manner of Creation
1	Rajgarh Transmission Limited	INE0N1Z08013	308.46	8,00,00,000.00	Fixed Deposit
2	Muthoot Capital Services Limited	INE296G07317	146	3,50,00,000.00	Fixed Deposit



Fixed Deposit Advice
(Not transferable / Not negotiable)

RAJGARH TRANSMISSION LIMITED
GR HOUSE HIRAN MAGRI SECTOR-11, UDAIPUR, RAJASTHAN
GR HOUSE HIRAN MAGRI UDAIPUR

ACCOUNT NUMBER	DEPOSIT AMOUNT	INTEREST RATE (PER ANNUM)	START DATE	MATURITY DATE	MATURITY AMOUNT
925020027935873	INR 15,00,000.00	4.75%	28/04/2026	29/06/2026	INR 15,12,103.00

Deposit Amount : Rupees Fifteen Lakh Only
Maturity Amount : Rupees Fifteen Lakh Twelve Thousand One Hundred Three Only
Deposit Type : Regular FD
Scheme Code : STD
Maturity Instruction : Reinvest
FD Account No : 926040075151585
Status Description : Success

BRANCH NAME: CBB NEW DELHI
PERIOD OF DEPOSIT: 0 Months 62 Days

Note

- * Premature Closure will attract penal rates as per Bank rules.
- * Maturity value is subject to TDS deduction, wherever applicable.
- * Facility of renewal with retrospective effect not available to deposit that have been overdue beyond fourteen days

Terms & Conditions:

1. As per section 194A of the income Tax Act, 1961, interest, other than interest on securities, shall be liable to TDS at the rate of 10%, if the interest exceeds the prescribed limit of Rs,10,000 during the financial year (Please refer the section 194A of the income Tax Act,1961, for detailed provisions for tax deducted at source)

The Customer is authorised by its constitutional documents to carry this transaction and that this transaction is not in violation of any terms and conditions or covenant of any agreement to which the customer is party

2. It shall be mandatory for deductees (customers) to furnish PAN details (of the first holder in case of joint holders) to deductor (AxisBank Ltd.) failing which Tax on interest on deposits held by residents shall be deducted at source @ higher rate of 20% instead of normal 10%

3. Where PAN provided to the deductor is invalid or does not belong to the customer, it will be ignored and the higher rate of TDS(20%) shall be applicable

4. Banks are mandatorily required to issue Form 16A generated through TIN central system of Income-Tax Department:

- TIN central system shall generate quarterly a consolidated PAN-based Form 16A to customers
- TIN central system shall generate Form 16A with the name and address that would be available in Income-Tax Central Database
- TIN central system shall generate Form 16A only for those deductee whose valid PAN is available with the bank

5. Minimum deposit amount for opening of Fixed Deposit Plus account is above Rs 15 lacs

6. Fixed Deposit Plus Term Deposits (Retail & Corporate) cannot be closed prior to date of maturity. Premature withdrawal is not permissible under this scheme except for exceptional cases which include bankruptcy/winding up / directions by court/regulators/receiver/liquidator

7. Premature Closure arising out of afore mentioned scenarios in the above cases will result in the change of applicable interest rate from the Fixed Deposit Plus rate to that of Normal Fixed Deposit rate (as per the prevailing rate) and will include application of penalty.

8. Auto Renewal option will not be available for Fixed Deposit Plus

Calculation of TDS in respect of interest on Fixed Deposits

TDS in respect of interest earned on fixed deposits, is deducted on the basis of the total interest projected on the aggregate of fixed deposits of the customer, for the financial year. Thus, if the total projected interest in a financial year crosses the threshold limit which is presently Rs.10,000/-, TDS is deducted proportionately from the existing fixed deposits at the time of interest application. This is in accordance with Section 194 A 3 (i) (a) of the Income Tax Act.

Premature Encashment

- a) For Rupee Term Deposits of a contracted amount less than Rs 5 Crores opened/renewed on or after May 1, 2014 (including Flexi deposits), interest rate shall be 1.00% below the card rate, prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank. However, for Rupee Term Deposits closed within 14 days from the date of booking of the deposit interest rate shall be rate applicable for the period the deposit has remained with the bank.
- b) For Rupee Term Deposits of a contracted amount of Rs. 5 Crores and above, interest rate shall be 1% below the card rate prevailing as on the date of deposit, as applicable for the period the deposit has remained with the bank . This would also be applicable on Rupee Term Deposits closed within 14 days from the date of booking of the deposit.
- c) No penalty for individual NRE Deposits below INR 5 crores. Penalties on respective FCNR currencies are available on Bank's website. No interest payable on premature withdrawal within 1 year for NRE and FCNR Deposits.

Note:

- The FD rate applicable for a monthly interest option will be discounted rate over the standard rate
- In the event of a bank holiday or Sunday, the FD proceeds will be transferred to customer's account the next working day
- In case of Joint Fixed Deposits with a survivorship clause, the Bank shall be discharged by paying the Fixed Deposit proceeds prematurely to survivors, on request, in the event of death of one or more Joint depositor
- Please ignore this advice if you have redeemed or renewed this deposit on or after maturity date as mentioned herein. In case of renewals you will receive a new Fixed Deposit Confirmation/renewal advice
- In case of your fixed deposit is booked without Nomination details, please visit branch to update the same
- Maturity Value is subject to TDS deduction, wherever applicable
- Facility of renewal with the retrospective effect will not available to deposit that have been overdue beyond fourteen days

This is a computer generated statement and hence does not require a signature

BALANCE CONFIRMATION CERTIFICATE



To,

Muthoot Capitalservices Ltd
 3Rd Cc 40 8929 Muthoot Towers
 Mg Road Emakulam Emakulam
 Kerala 682035 Emakulam
 Kochi - 682035
 Kerala
 India

Dear Sir / Madam,

Balance confirmation certificate as on 31-Mar-2026.

We hereby certify balances in the following facilities under UCIC No: 1036671233 as on 31-Mar-2026, as detailed below:

Nature of Account	Account Number	Currency	Balances Credit/(Debit)
CURRENT ACCOUNT	10143167076	INR	0.00
CURRENT ACCOUNT	10143167101	INR	0.00
CURRENT ACCOUNT	10146281275	INR	0.16
CURRENT ACCOUNT	10146281286	INR	0.00
CURRENT ACCOUNT	10191838335	INR	0.00
CURRENT ACCOUNT	10191838357	INR	0.00
CURRENT ACCOUNT	10196500107	INR	0.00
CURRENT ACCOUNT	10196500130	INR	0.00
CURRENT ACCOUNT	10500004525	INR	22,771,166.04
CURRENT ACCOUNT	10500004536	INR	4,961.23
CURRENT ACCOUNT	10500030941	INR	161,335,532.50
CURRENT ACCOUNT	10500031730	INR	223,593,282.00
Fixed Deposit	As Per Annexure		

Nature of Account	Account Number	Currency	Balances Credit/(Debit)	Accrued Interest, if applicable.
CC/OD	10117962973	INR	165,791,006.46	0.00
CC/OD	10200828045	INR	5,842,087.39	0.00
CC/OD	10251047584	INR	0.00	0.00
CC/OD	10251051089	INR	0.00	0.00
TERM LOAN	10190032697	INR	(533,333,340.00)	(149,041.10)

List of Fixed Deposits as on 31-Mar-2026

Sr. No	FD Account No	FD Date	Principal Amount (₹)	Maturity Date	Int Rate (%)	Maturity Amount (₹)	Interest Paid Current FY (₹)	TDS Paid Current FY (₹)	FD Balance (₹)	Accrued Interest (₹)
1	10190042130	30-Jul-2024	34,000,000.00	05-May-2026	7.3	38,629,155.00	2,657,634.00	265,764.00	37,501,297.00	411,763.82
2	10190042312	30-Jul-2024	34,000,000.00	05-Aug-2026	7.3	39,340,063.00	2,657,634.00	265,764.00	37,501,297.00	411,763.82
3	10190042425	30-Jul-2024	34,000,000.00	05-Nov-2026	7.3	40,063,921.00	2,657,634.00	265,764.00	37,501,297.00	411,763.82
4	10190044591	30-Jul-2024	34,000,000.00	05-Feb-2027	7.3	40,801,098.00	2,657,634.00	265,764.00	37,501,297.00	411,763.82
5	10190044750	30-Jul-2024	34,000,000.00	05-May-2027	7.3	41,526,461.00	2,657,634.00	265,764.00	37,501,297.00	411,763.82
6	10190044965	30-Jul-2024	34,000,000.00	05-Aug-2027	7	41,914,387.00	2,541,302.00	254,131.00	37,351,715.00	393,267.90

BALANCE CONFIRMATION CERTIFICATE

Sr. No	FD Account No	FD Date	Principal Amount (₹)	Maturity Date	Int. Rate (%)	Maturity Amount (₹)	Interest Paid Current FY (₹)	TDS Paid Current FY (₹)	FD Balance (₹)	Accrued Interest (₹)
7	10250758554	15-Oct-2025	35,000,000.00	15-Oct-2031	6.45	35,000,000.00	1,039,069.00	103,907.00	35,000,000.00	423,048.79

Team
IDFC FIRST Bank Limited

This is a system generated report and does not require any signature. For clarification if any, please write to us at corporateservices@idfcfirstbank.com. Alternatively, please write to your relationship manager.

Grievance Redressal:

If you are not satisfied with the response received from access channels, you can escalate your concern by contacting the Nodal Officer via email -nodaldesk@idfcfirstbank.com or call 022-41652700 between 9:30 am to 6:00 pm (Monday to Saturday, excluding 2nd and 4th Saturdays and bank holidays). For any further escalation, write in to

Mr. Vipul Raj, PNO, IDFC FIRST Bank Ltd. Building No.2, Raheja Mindspace, MIDC Industrial Area, Shiravane, Juinagar, Nerul, Navi Mumbai 400706, Maharashtra, India. Email - pno@idfcfirstbank.com or call 1800 209 9771 (24x7).

Disclaimer:

This communication is confidential and intended solely for the addressee. Any non-addressee must not read, use, disclose or disseminate the same, and should destroy this message and notify IDFC FIRST BANK LIMITED. The balance should be read as subject to any possible change or adjustment in consequence of further handling/ processing still pending or in consequence of possible booking corrections. Contents of this statement will be considered correct if no error is reported within 15 days of receipt of this statement.