

Union Bank of India
ALANDI

Mandate: JOINTLY

Date: 31-10-2018

Order No. EM/TDR/11/No. 465772

M/S Dnyaniyoti Savitribai Phule Shikshan Sanstha And
Secondary Education of Girls, Alandi

Received from

For Cash Only

DRIC-DEP. REINVEST. CERT.

3 Yrs 0 Mths 0 Dya

Under

Subject to the terms and conditions applicable to the scheme

Principal Amount

Interest % p.A

Due Date

Maturity Value

Yield % p.A

Printed: 58780

Stamp: 58780300004582

Signature: [Signature]

Authorized Signatory

Union Bank of India
ALANDI

Mandate: JOINTLY

Date: 12-07-2021

Order No. EM/TDR/11/No. 873355

M/S Dnyaniyoti Savitribai Phule Shikshan Sanstha And
Secondary Education of Girls, Alandi

Received from

One Lakh only.

DRIC-DEP. REINVEST. CERT.

3 Yrs 0 Mths 0 Dya

Under

Subject to the terms and conditions applicable to the scheme

Principal Amount

Interest % p.A

Due Date

Maturity Value

Yield % p.A

Printed: 58780

Stamp: 58780300004582

Signature: [Signature]

Authorized Signatory