

Detailed of Fix Deposit as on 31st March'2022

| Sr. No. | Deposit No. | Amount | Name of Bank |
|---------|----------------------|----------------|---|
| 2 | 117050 | 200000 | Bank of Baroda (Navrangpura Branch) |
| 3 | 117051 | 200000 | Bank of Baroda (Navrangpura Branch) |
| 4 | 117052 | 200000 | Bank of Baroda (Navrangpura Branch) |
| 5 | 117053 | 200000 | Bank of Baroda (Navrangpura Branch) |
| 6 | 117054 | 200000 | Bank of Baroda (Navrangpura Branch) |
| 7 | 117055 | 500000 | Bank of Baroda (Navrangpura Branch) |
| 8 | 117689 | 200000 | Bank of Baroda (Navrangpura Branch) |
| 9 | 117690 | 200000 | Bank of Baroda (Navrangpura Branch) |
| 10 | 117691 | 200000 | Bank of Baroda (Navrangpura Branch) |
| 11 | 117692 | 200000 | Bank of Baroda (Navrangpura Branch) |
| 12 | 117696 | 200000 | Bank of Baroda (Navrangpura Branch) |
| 13 | 117697 | 200000 | Bank of Baroda (Navrangpura Branch) |
| 14 | 117291 | 100000 | Bank of Baroda (Navrangpura Branch) |
| 15 | 117693 | 200000 | Bank of Baroda (Navrangpura Branch) |
| 16 | 117694 | 200000 | Bank of Baroda (Navrangpura Branch) |
| | Total | 3200000 | Bank of Baroda (Navrangpura Branch) |
| 1 | 19719 | 200000 | Bank of India (Navrangpura Branch) |
| 2 | 9297 | 200000 | Bank of India (Navrangpura Branch) |
| 3 | 9298 | 200000 | Bank of India (Navrangpura Branch) |
| 4 | 9299 | 200000 | Bank of India (Navrangpura Branch) |
| 5 | 9300 | 200000 | Bank of India (Navrangpura Branch) |
| 6 | 9301 | 200000 | Bank of India (Navrangpura Branch) |
| 7 | 9302 | 200000 | Bank of India (Navrangpura Branch) |
| 8 | 793 | 15000 | Bank of India (Navrangpura Branch) |
| 9 | 794 | 20000 | Bank of India (Navrangpura Branch) |
| 10 | 5685 | 1600000 | Bank of India (Navrangpura Branch) |
| 11 | 388 | 1300000 | Bank of India (Navrangpura Branch) |
| 12 | 19718 | 300000 | Bank of India (Navrangpura Branch) |
| 13 | 20410 | 500000 | Bank of India (Navrangpura Branch) |
| | Total | 5135000 | Bank of India (Navrangpura Branch) |
| | Total Deposit | 8335000 | Bank of Baroda and Bank of India |

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| Maturity Date | Remarks |
|----------------------|----------------|
| | |
| 18-11-2022 | |
| 11/11/202 | |
| 18-11-2022 | |
| 18-11-2022 | |
| 18-11-2022 | |
| 18-11-2022 | |
| 07-07-2022 | |
| 07-07-2022 | |
| 07-07-2022 | |
| 07/17/22 | |
| 07-07-2022 | |
| 07-07-2022 | |
| 04-11-2022 | |
| 07-07-2022 | |
| 07-07-2022 | |
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| 04-02-2023 | |
| 03-03-2023 | |
| 03-03-2023 | |
| 03-03-2023 | |
| 03-03-2023 | |
| 03-03-2023 | |
| 03-03-2023 | |
| 13-08-2022 | |
| 13-08-2022 | |
| 13-09-2022 | |
| 14-06-2022 | |
| 04-02-2023 | |
| 12-02-2023 | |
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