



STATE BANK OF INDIA (UK) LIMITED

0000022 SBINC_24012022_R

M/S HONEYCITY LIMITED EXECUTIVE PENSION
SCHEME DKS
22 SEDGECOMBE AVENUE
KENTON HARROW
MIDDLESEX
HA3 0HL



London Main Branch
King Street
London
EC2V 8EA



CONFIRMATION OF FIXED DEPOSIT

DATE	22-01-2022
BRANCH NAME	LONDON MAIN BRANCH
FIXED DEPOSIT NO	60112598730003
ACCOUNT NAME	M/S HONEYCITY LIMITED EXECUTIVE PENSION SCHEME DKS

Product	:	BUSINESS FIXED DEP MATURITY
Period of Deposit	:	22-01-2022 - 22-01-2023
Principal Amount	:	GBP 90,215.91
Interest Rate (AER)	:	00.95%
Maturity Amount	:	GBP 91,072.96

PLEASE RETAIN THIS CONFIRMATION FOR YOUR RECORDS.
KINDLY ADVISE US OF ANY DISCREPANCIES IMMEDIATELY.
THIS CONFIRMATION IS VALID WITHOUT SIGNATURE.

AER - Stands for Annual Equivalent Rate and illustrates the interest rate if it was paid and compounded once each year.

For more information email to info.lmb.sbiuk@statebank.com or visit your local branch or to speak to a member of our contact center team, call **0800 532 532**, or **+44 207 454 4338** (if you are calling from outside the UK). Our telephone lines are open 24 hours per day, 7 days a week. Alternatively, you can also email us on customerservices.sbiuk@statebank.com

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