

CONFIRMATION OF FIXED DEPOSIT



State Bank of India
United Kingdom

London Main Branch
King Street
London
EC2V 8EA

0000021 SBINC_23012018

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

37500



DATE 22-01-2018

BRANCH NAME LONDON MAIN BRANCH

FIXED DEPOSIT NO 60112598730003

ACCOUNT NAME M/S HONEYCITY LIMITED EXECUTIVE PENSION
SCHEME DKS

Product : HI RTN FIXED DEP MATURITY

Period of Deposit : 22-01-2018 - 22-01-2020

Principal Amount : GBP 85,000.00

Interest Rate (AER) : 1.5%

Maturity Amount : GBP 87,569.13

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

Authorised and regulated by Reserve Bank of India. Authorised by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority (FCA) and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. State Bank of India is a member of the Financial Services Compensation Scheme established under the Financial Services and Market Act 2000. The Financial Services Compensation Scheme protects deposits held with our UK branches. Payments under this scheme are limited to £85,000 of your total deposits with us in the UK. In practice, this means that each eligible depositor will be compensated up to a maximum of £85,000 of their total deposits.

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

For more information on our products, please visit www.sbiuk.com/ProductSummary, 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

Registered office: 15 King Street London EC2V 8EA