

# CONFIRMATION OF FIXED DEPOSIT



**State Bank of India**  
United Kingdom

15 King Street  
London  
EC2V 8EA

0000010 SBINC\_27012015



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

375



<b>DATE</b>	20-01-2015
<b>BRANCH NAME</b>	LONDON MAIN BRANCH
<b>FIXED DEPOSIT NO</b>	60112598730001
<b>ACCOUNT NAME</b>	HONEYCITY LIMITED EXECUTIVE PENSION SCHEME DKS
<b>Product</b>	: BUSINESS TD-ON MAT
<b>Period of Deposit</b>	: 20-01-2015 - 20-01-2017
<b>Principal Amount</b>	: GBP 85,000.00
<b>Interest Rate (AER)</b>	: 2.25%

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](http://www.sbiuk.com/ProductSummary), email to [info.lmb.sbiuk@statebank.com](mailto:info.lmb.sbiuk@statebank.com) or visit your local branch or call our contact centre on 0800 532 532 Monday to Friday, from 9:00am to 6:00pm.

Registered office: 15 King Street London EC2V 8EA