

FIXED DEPOSIT PROGRAM.: Plethico Pharmaceuticals Limited

<u>Borrower Credentials</u>	<p>A) Engaged in the manufacturing and making of wide range of Pharmaceutical formulations and Nutraceutical</p> <p>B) Interest would be subject to deduction of Tax at Source, wherever applicable. Interest will be calculated from the date of cheque realization of cheque.</p> <p>C) The Interest is compounded and payable on quarterly basis.</p> <p>D) Payment of Principal/Interest would take place through ECS/NEFT facility from designated HDFC Bank. Account payee cheques will be issued in case of absence of Bank details of Investors or non-availability of NECS/NEFT facility.</p> <p>E) No Tax deduction at source on interest paid/ credited upto Rs. 5000/- per branch in a Financial Year.</p> <p>F) Minimum investment amount Rs.25000 for Non-Cumulative & Cumulative.</p>						
Scheme	Cumulative Scheme / Non-Cumulative Scheme						
Interest Payment	Quarterly						
Tenure	1,2,3 Yrs.						
Rate of Interest	Scheme (A) -Non-Cumulative			Scheme (B) Cumulative			
	Period	Rate of Interest P.A.	Minimum Amount of Deposits	Period	Rate of Interest P.A.	Minimum Amount of Deposits	Effective Yield P.A.
	12 Months	11.00%	25000	12 Months	11.00%	25000	11.46%
	24 Months	11.50%	25000	24 Months	11.50%	25000	12.72%
	36 Months	12.00%	25000	36 Months	12.00%	25000	14.19%

Note: • 0.50% extra for Sr. Citizen & Shareholders.
Please Contact the undernamed for further information or Clarification.:

<u>Retail & Broker Network</u>
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