

# Corpus Fund

## ATTC NEQIP



भारतीय स्टेट बैंक  
State Bank of India  
The Banker to Every Indian

Corpus

Annexure II A(Cc)

Online SBI

Welcome: ADVANCED TECHNICAL TRAINING CE

State Bank of India

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### Account Information

15-Mar-2016 [05:13 PM IST]

#### Account Details

<b>Account Number</b>	00000032088990622
<b>Name</b>	ADVANCED TECHNICAL TRAINING CENTRE
<b>Description</b>	STD-GEN-PUB-OTH-8Y10Y-INR
<b>Lien Amount</b>	
<b>Deposit Amount</b>	76,52,765.00
<b>Rate of Interest (% p.a.)</b>	7.25%
<b>Tenor</b>	1 Year(s) 0 Month(s) 0 Day(s)
<b>Maturity Amount</b>	82,22,858.00
<b>Accumulated Interest</b>	1,37,182.11
<b>Available Balance</b>	76,52,765.00
<b>Deposit Date</b>	16-Dec-2011
<b>Maturity Date</b>	16-Dec-2016
<b>Currency</b>	INR

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