

**THURAIYUR MUNICIPALITY  
INVESTMENTS**

**Schedule - 12**

SL NO	Name of the Bank	Date of Deposit	Opening Balance As on 01.04.2020		
			Date of Maturity	Amount of Deposit (Rs)	Maturity Value ( Rs )
1	ICICI Bank Thuraiyur	29.01.2019	05.12.2020	25000000	28165453
2	Indian Bank Thuraiyu	23.10.2018	05.12.2021	8038761	9189868
3	ICICI Bank Thuraiyur	23.12.2020	21.06.2021	30000000	30448582
4	Indian Bank Thuraiyu	30.12.2020	29.04.2021	10000000	10129863
5	City Union Bank Thuraiyur	18.01.2021	23.01.2022	5000000	5284703
6	Indian Overseas Bank Thuraiyur	21.01.2021	26.01.2021	2500000	2633114
7	Union Bank of India Thuraiyur	25.01.2021	30.01.2021	2500000	2637070
8	City Union Bank Thuraiyur	11.03.2021	10.06.2021	5000000	5046746