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RBI/2013-14/415 DGBA.CDD. No. 3622/15.01.001/2013-14

December 18, 2013

The Chairman & Managing Director
Head Office
Government Accounts Department
State Bank of India / State Bank of Patiala
State Bank of Bikaner & Jaipur /State Bank of Travancore
State Bank of Hyderabad / State Bank of Mysore
Allahabad Bank / Bank of Baroda / Bank of India / Bank of Maharashtra/
Canara Bank / Central Bank of India / Corporation Bank / Dena Bank / Indian Bank/
Indian Overseas Bank / Oriental Bank of Commerce / Punjab National Bank /
Syndicate Bank / UCO Bank / Union Bank of India / United Bank of India

Dear Sir,

## <u>Special Deposit Scheme 1975 –</u> <u>Payment of interest for the calendar year 2013</u>

Please refer to our letter DGBA.CDD.H-3717/15.01.001/2012-13 dated December 28, 2012, on the captioned subject.

- 2. In this connection, we advise that interest for the calendar year 2013 may be promptly disbursed to the SDS account holders @ 8.8% per annum from 1<sup>st</sup> January 2013 to 31<sup>st</sup> March 2013 and @ 8.7% per annum from 1<sup>st</sup> April 2013 to 31<sup>st</sup> December 2013 through electronic mode such as ECS/NECS/ NEFT/RTGS or by way of account payee cheques on **January 01, 2014** itself, subject to instructions, as applicable now, contained in paragraphs 3 and 4 of our circular CO.DT.No.15.01.001/H-3527/2003-04 dated December 30, 2003.
- 3. Please issue suitable instructions to all your Deposit Offices and acknowledge the receipt.

Yours faithfully,

(Surendra Prasad) Assistant General Manager

> सरकारी और बैंक लेखा विभाग, केन्द्रीय कार्यालय, 4थी मंजिल, मुंबई सेंट्रल स्टेशन के सामने, भायखला, मुंबई-400 008 टेलिफोन : 022 2308 4121, फैक्स : 022 2300 0370/2301 6072/2301 0095, ईमेल : cgmicdgbaco@rbi.org.in

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हिन्दी आसान है, इसका प्रयोग बढाइये

चेतावनी : रिज़र्व बैंक द्वारा ई-मेल, डाक, एसएमएस या फोन-काल के जरिये किसी की भी व्यक्तिगत जानकारी जैसे बैंक के खाते का ब्यौरा, पासवर्ड आदि नहीं मांगी जाती है। यह धन रखने या देने का प्रस्ताव भी नहीं करता है। ऐसे प्रस्तावों का किसी भी तरीके से जवाब मत दीजिये। <u>Caution</u>: RBI never sends mails, SMSs or makes calls asking for personal information like bank account details, Passwords, etc. It never keeps or offers funds to anyone. Please do not respond in any manner to such offers.