

ICICI Bank Limited.

NON TRANSFERABLE
 NON NEGOTIABLE

Customer ID: 546323269
 Account No: 350010000173

No. 13546711
FIXED DEPOSIT RECEIPT

Branch

07-10-2023 Date:

* Received from REGIONAL DIRECTOR, NRC, NCTE A/C ROHAT PUBLIC
 SHIKSHA SEVA SAMITI
 93, ROHAT, VIA BUS STAND, ROHAT DISTT PALI

As of: 25-05-2021
 The bank shall have paramount lien over the FD and the proceeds there under at all times. The FD holder shall not transfer, assign, pledge or create charge on the FD and the proceeds there under without the prior written consent of ICICI Bank, so long as any facilities are not availed or any amounts are not outstanding to ICICI Bank, the FD holder may withdraw the FD.

Amount Rs ROHAT - 306421

Deposit payable to: Only.

Rs. 7,00,000.00

* As Fixed Deposit (Traditional Plan) for Cumulative Fixed Deposit (Reinvestment Plan) for
 Days 0 mont hs 5 years

25-05-2026 Due On:

* Interest at 5.3500 % p.a. payable at quarterly rests.

* Repayable to Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit 7,00,000.00

Auto Renewal

Auto Closure

Deposit Received With Thanks
 For ICICI Bank Limited

PAN No: AABAR7920G

Lien Amount: Rs 7,00,000.00

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish the PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

AUTHORISED SIGNATORY

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request. (2) Depositor(s) can opt for giving auto renewal instruction any point of time before the maturity date, wherein the entire maturity proceeds shall be automatically renewed from the maturity date for a period equal to original tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 days prior or 30 days post the maturity date. Value dating is not applicable for deposits for more than 30 days. Such overdue deposits shall be treated as pre-mature withdrawal. Signature of the Account Holder (s) required in case of pre-mature withdrawal. All applicants' signature required

Please turn over leaf for additional terms and conditions. ICICI Bank Fixed Deposits

ICICI Bank Limited.

NON TRANSFERABLE
 NON NEGOTIABLE

Customer ID: 546323269
 Account No: 350010000173

ICICI BANK LIMITED
FIXED DEPOSIT RECEIPT

The bank shall have paramount lien over the FD and the proceeds there under at all times. The FD holder shall not transfer, assign, pledge or create charge on the FD and the proceeds there under without the prior written consent of ICICI Bank, so long as any facilities are not availed or any amounts are not outstanding to ICICI Bank, the FD holder may withdraw the FD.

As of: 25-05-2021

* Received from REGIONAL DIRECTOR, NRC, NCTE A/C ROHAT PUBLIC
 SHIKSHA SEVA SAMITI
 93, ROHAT, VIA BUS STAND, ROHAT DISTT PALI

Amount Rs ROHAT - 306421
 Deposit payable to: Only.

Rs. 5,00,000.00

* As Fixed Deposit (Traditional Plan) for Cumulative Fixed Deposit (Reinvestment Plan) for
 Days 0 mont hs 5 years

25-05-2026 Due On:

* Interest at 5.35 % p.a. payable at quarterly rests.

* Repayable to Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit

Rs. 5,00,000.00

Auto Renewal

Auto Closure

Deposit Received With Thanks
 For ICICI Bank Limited

PAN No: AABAR7920G

Lien Amount: Rs 5,00,000.00

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish the PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits.

AUTHORISED SIGNATORY

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customers at branches upon request. (2) Depositor(s) can opt for giving auto renewal instruction any point of time before the maturity date, wherein the entire maturity proceeds shall be automatically renewed from the maturity date for a period equal to original tenure of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal within 90 days prior or 30 days post the maturity date. Value dating is not applicable for deposits for more than 30 days. Such overdue deposits shall be treated as pre-mature withdrawal. Signature of the Account Holder (s) required in case of pre-mature withdrawal. All applicants' signature required

Please turn over leaf for additional terms and conditions. ICICI Bank Fixed Deposits