



No. 12162067

ICICI Bank Limited.

ANANTHAPUR

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Branch

Customer ID: 549830274
Account No: 043910003039

Date: 01-10-2019

As of: 01-10-2019

* Received from
VC ATP-HDP URBAN DEVELOPMENT AUTHORITY
NR SAPTAGIRI CIRCLE, GULZARPET

Amount Rs ANANTAPUR - 515001

Rs.

Deposit payable to:
Rs. One Crore Fifty Lakh Only.

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for

Rs. 1,50,00,000.00

Days 0 months 0 years 2

Due On: 01-10-2021

* Interest at % p.a. payable
at quarterly rests. 7.0000

* Repayable to SELF No Auto Renewal Auto Closure

* Maturity Value of Cumulative Fixed Deposit XXXXXXXXXXXXXXXX Auto Renewal Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRE deposits. If a deposit is prematurely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 overdue for more than 30 days. Such overdue deposits shall be renewed from the date of instruction as per terms and conditions governing ICICI Bank Fixed Deposits.



Signature of the Account Holder (s)
In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.