



ICICI Bank Limited.

ANANTHAPUR

FIXED DEPOSIT RECEIPT

No. 12162184

Branch

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

549830274

Account No: 043910003160

Date:

01-02-2020

As of:

01-02-2020

* Received from

VC ATP-HDP URBAN DEVELOPMENT AUTHORITY

NR SAPTAGIRI CIRCLE, GULZARPET

Amount Rs

ANANTAPUR - 515001

Rs.

1,00,00,000.00

Deposit payable to:

RS One Crore Only.

Rs.

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

Days 1

month

years 2

Due On:

02-02-2022

* Interest at quarterly rests.

% p.a. Payable 8.4000

* Repayable to

SELF

Unlimited Auto Rene No Auto Closure

* Maturity/Value of Cumulative Fixed Deposit

XXXXXXXXXXXXXXXXXX

Auto Renewal

Auto Closure

Deposit Received With Thanks
For ICICI Bank Limited.

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 non-resident depositors. Their 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.

AUTHORISED SIGNATORY

Signature of the Account Holder (s)

Signature of the Account Holder (s)

Please turn overleaf for additional terms and conditions.

In case of premature withdrawal all applicants signature required

