



ICICI Bank Limited.

ANANTHAPUR

FIXED DEPOSIT RECEIPT

No. 12162183

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID: 549830274
Account No: 043910003159

Branch

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.**

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

Days 1 month 2 years

Due On: 02-02-2022

* Interest at % 8.40 p.a. payable at quarterly rests.

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit XXXXXXXXXXXXXXXX

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 domestic deposits and for NRO deposits.

which is available to the customers at branches upon request. (2) Depositor(s) can opt for giving AUTHORIZED SIGNATORY 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.

Please turn overleaf for additional terms and conditions.

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

