



**ICICI Bank**

CHENNAI - CENOTAPH ROAD

ICICI Bank Limited.

NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID: 5158423  
Account No: 000113115435

No. 14189891

**FIXED DEPOSIT RECEIPT**

Branch

29-02-2020

23-02-2020

\* Received from  
KREA UNIVERSITY AND THE SECRETARY APSCHE (A.P.)  
STATE COUNCIL OF HIGHER EDUCATION)  
NO196, TTK ROAD, ALWARPET  
CHENNAI - 600018

Rs.

Rs. 1,25,00,000.00

Rs. One Crore Twenty Five Lakh Only.

As Fixed Deposit (Traditional Plan) for

Cumulative Fixed Deposit (Reinvestment Plan) for

0 Days months years  
\* Interest at 6.4000 % p. a. payable  
at quarterly rests.

Due on 23-02-2025

\* Repayable to No Auto Renewal No Auto Closure

\* Maturity Value of Cumulative Fixed Deposit  
RS. 1,71,67,411.00

Auto Renewal Auto Closure

Deposit Received With Thanks  
For ICICI Bank Limited.



Signature of the Account Holder (s)

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.

Please turn overleaf for additional terms and conditions.

In case of premature withdrawal all applicants signature required.

No \_\_\_\_\_

**Particulars of Lien**

Date of Lien	Lien in favour of	Authorized Signatory	Date of Lifting Lien	Authorized Signatory

**Terms and Conditions**

- Fixed Deposits shall be opened under auto renewal mode unless specified otherwise. Customers may opt for auto closure, auto renewal or provide any other maturity instructions with respect to the deposit until two working days prior to the maturity date.
- If a deposit is pre-maturely withdrawn, interest and the applicable penalty would be calculated based on the Bank's prevailing policy at the time of encashment.
- Premature withdrawal of jointly held fixed deposits shall be processed only after all the signatories have signed the encashment instruction and in accordance with the operating instructions along with relevant documents as specified by the Bank from time to time.
- This Fixed Deposit Receipt shall become invalid upon the closure, pre mature withdrawal or renewal of this Fixed Deposit.
- This Fixed/Term Deposit Receipt cannot be assigned, transferred, pledged or given as security (for any loan/credit facility) in favour of any party except ICICI Bank.
- In case of cumulative deposits on renewal, the new deposit amount shall consist of original principal amount plus interest less TDS if any, less compounding effect of TDS.
- 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. As per the stipulations of the CBDT, in the case of non-submission of PAN:
  - Penal TDS is chargeable
  - TDS certificate will not be issued
  - Forms 15G/H will not be accepted.
- Tax is deducted at source on interest on fixed deposit held by the deposit holder if the interest paid or payable by the Bank for the financial year exceeds the threshold limit specified by Income Tax Act, 1961.
- A fresh Form 15G/H needs to be submitted in each new Financial Year. In the case a Form 15 G/H is submitted after interest payout, waiver shall be effective from the day next to the interest payout immediately preceding the date of submission of Form 15G/H.
- The terms specified herein above are in addition to and not in derogation of the terms and conditions governing ICICI Bank Fixed Deposits for which please visit [www.icicibank.com](http://www.icicibank.com). For terms and conditions applicable to Non Resident Deposits please visit [www.icicibank.com/nri](http://www.icicibank.com/nri).

**FIXED DEPOSIT ADVICE  
NON TRANSFERABLE**

Received From :  
M/S KREA UNIVERSITY-COLLECTION & PAYMENTS  
NO196,TTK ROAD,ALWARPET

Branch : CHENNAI - CENOTAPH ROAD  
Cust ID : 565158423  
Account No : 000113115378

CHENNAI  
TAMIL NADU  
600018  
INDIA

Deposit Type : Cumulative Plan  
Date of Deposit : 28/02/2020  
Value Date : 25/02/2020

Principal Amount :	INR 8,50,670.00	Rate of Interest :	6.4 % p.a.
Period :	60 Months and 0 Days	Maturity Amount :	INR 11,68,315.00
Maturity Date :	25/02/2025	Nomination Registered :	No
Deposit Repayable to	SELF	Nominee Name :	N.A.
Auto Renewal :	No	PAN No :	AAFAK4100P
Auto Closure :	N		

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customer at branches upon request.
2. Customers may opt for auto closure, auto renewal or provide any other maturity instructions with respect to the deposit until two working days prior to the maturity date. In case of auto renewal the entire maturity amount, subject to any tax deduction at source, shall be renewed from the maturity date for a period equal to the original tenure of the deposit at the interest rate prevalent on the date of renewal.
3. Fixed Deposits shall be opened under auto renewal mode unless specified otherwise. However, this shall not apply to fixed deposits for non individuals, fixed deposit amounting to Rs. 1 crore and above and such deposits where fixed deposit receipt is issued.

The terms specified herein above are in addition to and not in derogation of the terms and conditions governing ICICI Bank Fixed Deposits for which please visit [www.icicibank.com](http://www.icicibank.com).

Deposit received with thanks  
For ICICI Bank Limited.

This is a computer generated advice and does not require signature



ICICI Bank Limited

NON TRANSFERABLE  
NON NEGOTIABLE

Customer ID: 565158423

Account No: 000113129093

CHENNAI - CENOTAPH ROAD

No. 14189080

**FIXED DEPOSIT RECEIPT**

Branch

Date: 17-09-2020

As of: 13-09-2020

\* Received from  
**KREA UNIVERSITY AND THE SECRETARY/APSCHA**  
**NO196, TTK ROAD, VALWARPET**

Amount - 600018  
Rs. Ten Lakh Thirty Four Thousand Five  
Hundred Ninety One Only

Rs. 10,34,591.00

\* As Fixed Deposit (Traditional Plan) for  
**Cumulative Fixed Deposit (Reinvestment Plan) for**  
0 Days      5 months      years

13-09-2025

\* Interest at 5.350% p.a. payable  
at quarterly rests.

\* Repayable to **No Auto Renewal**

**No Auto Closure**

\* Maturity Value of Cumulative Fixed Deposit  
Rs. 13,49,499.00

**Auto Renewal**

**Auto Closure**

Deposit Received With Thanks  
For ICICI Bank Limited:

AUTHORISED SIGNATORY

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required.

Please turn overleaf for additional terms and conditions.

No \_\_\_\_\_

**Particulars of Lien**

Date of Lien	Lien in favour of	Authorized Signatory	Date of Lifting Lien	Authorized Signatory

**Terms and Conditions**

- Fixed Deposits shall be opened under auto renewal mode unless specified otherwise. Customers may opt for auto closure, auto renewal or provide any other maturity instructions with respect to the deposit until two working days prior to the maturity date.
- If a deposit is pre-maturely withdrawn, interest and the applicable penalty would be calculated based on the Bank's prevailing policy at the time of encashment.
- Premature withdrawal of jointly held fixed deposits shall be processed only after all the signatories have signed the encashment instruction and in accordance with the operating instructions along with relevant documents as specified by the Bank from time to time.
- This Fixed Deposit Receipt shall become invalid upon the closure, pre mature withdrawal or renewal of this Fixed Deposit.
- This Fixed/Term Deposit Receipt cannot be assigned, transferred, pledged or given as security (for any loan/credit facility) in favour of any party except ICICI Bank.
- In case of cumulative deposits on renewal, the new deposit amount shall consist of original principal amount plus interest less TDS if any, less compounding effect of TDS.
- 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. As per the stipulations of the CBDT, in the case of non-submission of PAN:
  - o Penal TDS is chargeable
  - o TDS certificate will not be issued
  - o Forms 15G/H will not be accepted.
- Tax is deducted at source on interest on fixed deposit held by the deposit holder if the interest paid or payable by the Bank for the financial year exceeds the threshold limit specified by Income Tax Act, 1961.
- A fresh Form 15G/H needs to be submitted in each new Financial Year. In the case a Form 15 G/H is submitted after interest payout, waiver shall be effective from the day next to the interest payout immediately preceding the date of submission of Form 15G/H.
- The terms specified herein above are in addition to and not in derogation of the terms and conditions governing ICICI Bank Fixed Deposits for which please visit [www.icicibank.com](http://www.icicibank.com). For terms and conditions applicable to Non Resident Deposits please visit [www.icicibank.com/nri](http://www.icicibank.com/nri).