ICICI Bank

ICICI Bank Limited.

NON TRANSFERABLE
NONNEGOTIABLE

No. 11770575

FIXED DEPOSIT RECEIPT

Branch

Customer ID: 563266...

Account No: 0972... (097213000630)

FD Pledged in favour of Principal & Manager SAINT XAVIER'S SCHOOL, HAIDERGARH, BARABANKI

Date: 07-12-2021

As of: 07-12-2021

Received from SAINT XAVIER'S SCHOOL
GADHI SATRAHI HAIDERGARH
BARA BANKI - 227301

Amount Rs Rs. 60,000.00

Rs. Sixty Thousand Only

Deposit payable to:

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

0 5 Days 0 months years

Due On: 07-12-2026

Interest at 6.400 % p.a. payable at quarterly rests.

Repayable AS PER SPECIMEN SIGNA No Auto Renewal Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 76,... Auto Renewal Auto Closure

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN... Income tax guidelines for domestic deposits and for NRO deposits.

(1). If the deposit is prematurely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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.

Deposit Received With Thanks
For ICICI Bank Limited.

ICICI Bank Limited, Haidergarh Br. (0972) Barabanki

AUTHORISED SIGNATORY

Manager
St. Xavier's School
Haidergarh-Barabanki (U.P.)

Principal
St. Xavier's School
Haidergarh

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd.

PRINCIPAL
FATIMA SCHOOL
GONDA-271002

...Vidyalaya
गोमती नगर / Gomti Nagar
लखनऊ-226010 / Lucknow-226010

No ____________

Particulars of Lien

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

PRINCIPAL
FATIMA SCHOOL
GONDA-271002

Manager
St. Xavier's School
Haidergarh-Barabanki (U.P.)

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. For terms and conditions applicable to Non Resident Deposits please visit www.icicibank.com/nri.

प्राचार्य / Principal
केन्द्रीय विद्यालय / Kendriya Vidyalaya
गोमती नगर / Gomti Nagar
लखनऊ-226010 / Lucknow-226010

Principal
St. Xavier's School
Haidergarh (U.P.)