

Pledge in favour of EEPWD WORKS DIVISION SIWON-2



ICICI Bank

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID:

Account No:

588735224

071013005188

* Received from

SHAILCON CONSTRUCTION

KATEYA, GOPALGANJ, HIGH SCHOOL DHARAHARA MELA

Amount Rs

Deposit payable to: 841437

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

Days mont hs years

Rs. 16,78,000.00

Due On: 13-07-2026

* Interest at 1 %³ p.a. payable
at quarterly rests.
7.0000

* Repayable to

* Maturity Value of Cumulative Fixed Deposit

Unlimited Auto Renew No Auto Closure
Auto Renewal Auto Closure

Rs. 20,78,640.00

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
PAN No. ABIPS9259N
does not 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.

Lien Desc:

1. If a deposit is pre-maturely withdrawn (either partially or completely) payable and the applicable penalty would be calculated based on the Bank's which is available to the customers at branches upon request. (2) Depositor's auto renewal instruction any point of time before the maturity date, wherein proceeds shall be automatically renewed from the maturity date for a period of tenure of the FD at the prevailing interest rate. (3) Depositor's signature on the FD. In case of premature withdrawal all applicants signature is required. Please turn over for additional terms and conditions. Such overdue deposits shall be renewed from the date of maturity. The above terms and conditions shall be applicable to all deposits governed by ICICI Bank Fixed Deposits.