No. 22813641

ICICI Bank

ICICI BANK LIMITED

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NON TRANSFERABLE
NON NEGOTIABLE

Branch

Customer ID: 574633528
Account No: 255813004657

Date: 20-02-2025

As of: 20-02-2025

* Received from BIHAR INFRATECH

G T,MOHANIA MOHANIA KAIMUR,ROAD,
BHABUA)BIHAR 821109
MOHANIA - 821109

Amount Rs Rs.

Deposit payable to Rs. Twenty Two Lakh Fifty Seven Thousand Only. Rs. 22,57,000.00

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

Days 3 months years Due On: 20-05-2026

* Interest at 7.2500 % p.a. payable
at quarterly rests.

* Repayable to SELF

Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 24,69,091.00 Not Auto Renewal Auto Closure

Nomination Registered Reg. No: 68955728
PAN No:ANIPD1723A
Lien Amount: Rs0.00
Lien Desc:

IMPORTANT: As per 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.

Deposit Received With Thanks
For ICICI Bank Limited.

AUTHORISED SIGNATORY

M

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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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

Signature of the Account Holder (s)
In case of joint/either/survivor appropriate signature required

Please turn overleaf for additional terms and conditions.

FDG_SRN_0000000_DB_SS_06062020

Seshasai Business Forms P. Ltd.

Particulars of Lien

No ____________

Date of Lien	Lien in favour of	Authorised Signatory	Date of Lifting Lien	Authorised Signatory
20/02/2025	EE RWD WORKS DIVISION MOHANIA			

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.

INSTRUCTIONS REGARDING DISPOSAL OF PROCEEDS

Renewal

☐ Renew the deposit (maturity value) for a period of _______ months and ________days

Closure on Maturity

☐ Close the FD on maturity date______________(DDMMYYYY) and pay the proceeds by DD/ Credit to Operative Account [ ] / NEFT/ RTGS to Account ____________ with ____________ Bank having IFSC Code ____________

Premature/ Partial closure of FD

☐ Prematurely close the FD on ____________ (DDMMYYYY) and pay the proceeds by DD/ Credit to Operative Account. [ ] / NEFT/ RTGS to Account ____________ with ____________ Bank having IFSC Code____________

Premature penalty as applicable shall apply.

☐ Partially withdraw Rs. ____________ on ____________ (DDMMYYYY) and pay the proceeds by DD/ Credit to Operative Account. [ ] / NEFT/ RTGS to Account____________ with ____________ Bank having IFSC Code____________

Premature Penalty as applicable shall apply.

Signature of Account Holder(s)
In case of availing facility against OD

ROG_SR143938309_05022019

No. 22813642

ICICI Bank

FIXED DEPOSIT RECEIPT

ICICI Bank Limited.

NONTRANSFERABLE
NONNEGOTIABLE

Customer ID :
Account No :

Branch

ICICI BANK LIMITED

Date :

As of :

* Received from

574633528
255813004658

TED

Amount Rs

Rs.

Deposit payable to:

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

Days mont hs years

20-02-2025 Due On :

* Interest at % p.a. payable 20-02-2025

at quarterly rests. BIHAR INFRATECH

* Repayable to G T,MOHANIA MOHANIA KAIMUR,ROAD, BHABUA)BIHAR 821109

* Maturity Value of Cumulative Fixed Deposit MOHANIA - 821109

Not Auto Renewal

Auto Closure

Rs. Two Crore Thirty Six Lakh Only. Rs. 2,36,00,000.00

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.

20-05-2026

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AUTHORISED SIGNATORY

7.2500

SELF Unlimited Auto Rene No Auto Closure

Rs. 2,58,17,698.00

Signature of the Account Holder (s)

Nomination Registered Reg. No: 68955728

In case of premature withdrawal all applicants signature required

PAN No:AMIPD1723A

ROG_SR169857588_BS_DB_SS_06062020

Please turn overleaf for additional terms and conditions.

Itch Desc:

Seshasai Business Forms P. Ltd.

Particulars of Lien

No ____

Date of Lien	Lien in favour of	Authorised Signatory	Date of Lifting Lien	Authorised Signatory
20/02/2025	E.E. RWD WORKS DIVISION MOHANIA			

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- 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.
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Signature of Account Holder(s)
In case of availing facility against OD

ROG_SR143938309_05022019