Nominat PAN No: MPORTALMARPHUDE INCOME tax guidelines M 1. If a de payable and which is ava auto reneval proceeds sh tenure of th days prior of	Repayable to Maturity Value of C	Interest at at quarterly rests.	Deposit pay As Fixed Deposit Cumulative F Days	Amount Ra	• Received from	NON NEGOTIABLE Customer ID: Account No:	PICICI B.
PAN No: ANIPD1723A PAN No: ANIPD1723A ALTICATED AND ANIPD1723A ALTICATED ANIPD1723A PAN No: ANIPD1723A ALTICATED ANIPD1723A AL	Repayable to SELF Maturity Value of Cumulative Fixed Deposit	7.2500a.payable	As Fixed Deposit (Traditional Plan) for Cumulative Fixed Deposit (Reinvestment Plan) for Days 150nt hs years	G T, MOHANIA MOHA BHABUA)BIHAR 821 MOHANIA - 821109	BIHAR INFRATECH	574633528 255813004657	ICICI Bank Bank Limited.
Nomination Registered Reg. No: 68955728 PAN No: ANIPD1723A IMPORTAL APPROMEDIATE TRANCE, 400, every person who receives income on which TDS is deductions are properly in the prevailing which TDS shall be deducted at applicable rates as per prevailing moome tax guidelines for domestic deposits and for NRO deposits. M 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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing position is available to the customers at branches upon request. (2) Depositor(s) can opt for auto renewal instruction any point of time before the maturity date, wherein the entire proceeds shall be automatically renewed from the maturity date for a period equal to orion the process of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal days post the maturity date. Value dating are propalational prior of 30 days post the maturity date. Value dating are propagated by the process of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal process of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal days post the maturity date. Value dating are process of the process of the FD at the prevailing interest rate. (3) Depositor(s) can opt for renewal days prior or 30 days post the maturity date.	Unlimited Rs. 24,69,09N96		Fifty Seven Thousand treent Plan) for urs	MOHANIA KAIMUR, ROAD R 821109 21109	#ac acc acc acc acc 2222 2222		ICICI BANK
es Income on which TDS is es Income on which TDS is expolicable rates as per prevailing er partially or completely), the interes lated based on the Bank's prevailing po pon request. (2) Depositor(s) can opt for the maturity date, wherein the entire in maturity date for a period equal to ori (3) Depositor(s) can opt for rengrance (3) Depositor(s) can opt for rengrance the dating are propagationables therefore the propagation of the continuous conti	Unlimited Auto Rene No 24,69,09No&Auto Renewal	101 0 141 2 1A1 101 0 141 2 1A1 101 0 141 2 1A1	nd Only. Rs.				
Deposit Fleceived With Thank For ICICI Bank Limited. For ICICI Bank Limited. For ICIC Bank Limited. For	Auto Closure Auto Closure	G	22,57,000.00		As of: 20-02-2025	Det : 20-02-2025	FIXED DEPOSIT R

deposits shall be renewed from the datemofginetreckings per DB ss oscence







Date of Lien		Authorised Signatory Signatory
20/02/2025	EE ALLD WORKS DIVISION	MOHAMIA
		75
Fixed Dep renewal c	Fixed Deposits shall be opened under auto renewal mode unless specified renewal or provide any other maturity instructions with respect to the depos	att until two warking
· If a depos	sit is pre-maturely withdrawn, interest and	If a deposit is pre-maturely withdrawn, interest and the applicable penalty would be calculated based on the Bank's prevailing
policy at t	policy at the time of encashment.	
. Premature	e withdrawal of jointly held fixed deposits	Premature withdrawal of jointly held fixed deposits shall be processed only after all the signatories have signed the encashment
 instruction 	n and in accordance with the operating in	instruction and in accordance with the operating instructions along with relevant documents as specified by the Bank from time to time.
This Fixed	d Deposit Receipt shall become invalid up	This Fixed Deposit Receipt shall become invalid upon the closure, pre mature withdrawal or renewal of this Fixed Deposit.
. This Fixed	d/Term Deposit Receipt cannot be assign	This Fixed/Term Deposit Receipt cannot be assigned, transferred, pledged or given as security (for any loan/credit facility) in favour of
any party	any party except ICICI Bank.	
in case of	cumulative deposits on renewal, the new	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	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 p	TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits. As per
the stipula	the stipulations of the CBDT, in the case of non-submission of PAN:	mission of PAN:
o Penal	Penal TDS is chargeable	
o TDS or	TDS certificate will not be issued	
o Forms	Forms 15G/H will not be accepted.	
· Tax is dedu	ucted at source on interest on fixed depo	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 ye	financial year exceeds the threshold limit specified by Income Tax Act, 1961.	by Income Tax Act, 1961.
. A fresh For	rm 15G/H needs to be submitted in each	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 sha	all be effective from the day next to the in	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	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.icio	ICICI Bank Fixed Deposits for which please visit www.icicibank.com. For terms and conditions applicable to Non Resident Deposits
please visit www.	please visit www.icicibank.com/nri.	INSTRUCTIONS REGARDING DISPOSAL OF PROCEEDS
Renewal Renew the	Nenew the deposit (maturity value) for a period of	months anddays
Closure on Maturity	maturity date	(DDMMYYYY) and pay the proceeds by DD/ Credit to
Operative Account	Account	NEFT/RTGS to Account
with		Daily lightly in colored
Premature/ Partial closure of FD Prematurely close the FD of	ň	(DDMMYYYY) and pay the proceeds by DD/ Credit to
with Opera	Operative Account.	Bank having IFSC Code
Premature penal	cable shall apply.	(DDMMYYYY) and pay the proceeds by DD/ Credit
to Operative Account	Account.	/NEFT/ RTGS to Account
7	The state of the s	Bank having IFSC Code

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Rs. 2,58,17,698.00 Momination Registered Reg. No: 68955728 PAN No. ANIPPO1723A	SZLF Unlimited Auto Rene	C. C	MAPONTANT: As per the income Tax Act, 1961, every person who receives income on which the deductible shall furnish his PAN, falling which TDS shall be deducted at applicable rates as per pre income tax guidelines to deposits and for NRO deposits. 20-05	Rs. Two Crore Thirty Six Lakh Only.	- Repayable to G T, HOHANIA HOHANIA KAINUR, ROAD, RHARUA) BIHAR 821109 - Maturity Value of Cunning Hype Figging sposit	at quarterly rests. BIHAR INFRATION	* Interest at %p.a. payable	-	As Fixed Deposit (Title Boling of The Control of Th	Amount Rs Denosit payable to:		1010 BAN 574633528 THE FORCE OF THE COLUMN ASSESSMENT OF THE PROPERTY OF THE P	• Received from N. K. L. I.W. F. I.B. D. I.G. I.G. I.G. I.G. I.G. I.G. I.G.	CIG BANK LIMETED ICICIDA	-	NONTANSFERABLE CLUME TO DECICE	ICICI Bank Limited.	A ICICI Bank
00 Signature withdrawal	Auto Rene No Auto Closure		d at applicable rates as per prevaling 20-05-2026	Rs. 2,36,00,000.00	Not Auto Renewal		20-02-2025	20-02-2025 ue On :			2227 T.V.T.E.U.T.					BANK LIMPEDIO	SANK LIMITED I	
Signature of the Account Holder (s) awai all applicants signature required SR169857588 BS DB SS 06062020		ANZHONISED SIGN	1	For Cight Benk, Lin	Auto Closur		I GI BANK I I		コンスストニ				2227 T				はないない	ED DEPOSIT REC

Data of lion	lien in favour of	Authorised Signatory	Date of Litting Lien	A IT TO SERVICE OF THE SERVICE OF TH
20 01 2025	E.E.RWD WORKS		MIA	
	Ten	ns and Conditions	The state of the s	The state of the s
 Fixed Deposits 	Fixed Deposits shall be opened under auto renewal mode unless specified otherwise. Customers may opt for auto closure autorior au	node unless specified otherwise. C	ustomers may opt for auto c	Hosura Connection
renewal or pro	renewal or provide any other maturity instructions with respect to the deposit until two working days prior	respect to the deposit until two w	orking days prior to the maturity date.	unity date.
. If a deposit is p	If a deposit is pre-maturely withdrawn, interest and the applicable penalty would be calculated based on the Bank's prevailing	applicable penalty would be calc	ulated based on the Bank's	prevailing
 policy at the tin 	policy at the time of encashment.			
. Premature with	Premature withdrawal of jointly held fixed deposits shall be processed only after all the signatories have s	all be processed only after all the s	signatories have signed the	igned the encashment
 instruction and 	instruction and in accordance with the operating instructions along with relevant documents as specified by the Bank from time to time.	uctions along with relevant docume	ents as specified by the Ban	K from time to time.
 This Fixed Dep 	This Fixed Deposit Receipt shall become invalid upon the closure, pre mature withdrawal or renewal of this Fixed Deposit.	the closure, pre mature withdraws	al or renewal of this Fixed De	eposit.
. This Fixed/Terr	This Fixed/Term Deposit Receipt cannot be assigned, transferred, pledged or given as security (for any loan/credit facility) in favour of	transferred, pledged or given as s	ecurity (for any loan/credit fa	acility) in favour of
 any party except ICICI Bank. 	pt ICICI Bank.			
in case of cum	In case of cumulative deposits on renewal, the new deposit amount shall consist of original principal amount plus interest less TDS if	sposit amount shall consist of origin	nal principal amount plus int	erest less TDS if
	any, less compounding effect of TDS.			
. As per the inco	As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which	eceives income on which TDS is d	eductible shall furnish his PA	AN, failing which
TDS shall be d	TDS shall be deducted at applicable rates as per prevailing income tax guidelines for domestic deposits and for NRO deposits. As per	alling income tax guidelines for do	mestic deposits and for NR	O deposits. As per
the stipulations	the stipulations of the CBDT, in the case of non-submission of PAN:	ission of PAN:		
o Penal TDS	Penal TDS is chargeable			
o TDS certific	TDS certificate will not be issued			
o Forms 15Ga	Forms 15G/H will not be accepted.			
 Tax is deducted 	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	held by the deposit holder if the in	terest paid or payable by the	e Bank for the
• financial year e	financial year exceeds the threshold limit specified by Income Tax Act, 1961.	Income Tax Act, 1961.		
. A fresh Form 15	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,	w Financial Year. In the case a Fo	orm 15 G/H is submitted afte	r interest payout,
waiver shall be	waiver shall be effective from the day next to the interest payout immediately preceding the date of submission of Form 15G/H.	est payout immediately preceding	the date of submission of Fo	orm 15G/H.
. The terms spec	The terms specified herein above are in addition to and not in derogation of the terms and conditions governing	id not in derogation of the terms ar	nd conditions governing	
ICICI Bank Fixed Dep	ICICI Bank Fixed Deposits for which please visit www.icicibank.com. For terms and conditions applicable to Non Resident Deposits	ank.com. For terms and conditions	applicable to Non Resident	Deposits
please visit www.icicibank.com/nri.		INSTRUCTIONS REGARDING DISPOSAL OF PROCEEDS	EDS	
Renewal Renew the dep	wal Renew the deposit (maturity value) for a period of	months anddays	ys	***
Closure on Maturity Close the FD on maturity date		(DDMMYYYY) and pay the proceeds by DD/ Credit to	s by DD/ Credit to	
Operative Account	unt []]]	Bank having IFSC Code		
Premature/ Partial closure of FD	5	(DDMMYYYY) and pay the proceeds by DD/ Credit to	by DD/ Credit to	
Operative	Operative Account.	Bank having IFSC Code	Count	
Premature penalty a	cable shall apply.	(DDMMYYYY) and	(DDMMYYYY) and pay the proceeds by DD/ Credit	redit
Partially withdraw Rs.	aw Rs.	/ NEFT/ RTGS to Account	nt _	
3		Bank having IFSC Code		

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