



JHUNJHUNU STATION ROAD

ICICI Bank Limited.

NON TRANSFERABLE

Customer ID :

Account No :

No. 9021532

FIXED DEPOSIT RECEIPT

Branch

21-12-2017

21-12-2017

Date :

RAMADEVI MEMORIAL HERITABLE TRUST
AND REGIONAL DIRECTOR NRE, NCTE, JAIPUR, As of :

* Received from
283 LINK ROAD

JHUNJHUNU - 333001

Rs. Seven Lakh Only.

Rs. 7,00,000.00

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

21-12-2022

Maturity Date :

* Interest at SELF % p. a. payable Unlimited Auto Rene No Auto Closure
at quarterly rests.

Rs. 9,66,294.00

* Repayable to

* Maturity Amount of Cumulative Fixed Deposit

If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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

DEPOSIT RECEIVED WITH THANKS
ICICI Bank Limited.
AUTHORISED SIGNATORY

Note : This receipt should be submitted to the branch on maturity. Duly discharged for payment. In case of renewal, FD receipt shall become invalid upon renewal.



ICICI Bank Limited
JHUNJHUNU STATION ROAD

NON TRANSFERABLE

411401102
Customer ID
671517000803
Account No.

No. 9021533

FIXED DEPOSIT RECEIPT

Branch

21-12-2017

Date :

21-12-2017

As of :

Received from
* RAMADEVI MEMORIAL HERITABLE TRUST
AND REGIONAL DIRECTOR NRC, NITE, JAIPUR
2&3 LINK ROAD

JHUNJHUNU - 333001



Rs. Five Lakh Only.

Rs. 5,00,000.00

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for 21-12-2022
0 Days 3 months years

Maturity Date :

* Interest at 6.5000 % p. a. payable
at quarterly rests.

* Repayable to SELF Unlimited Auto Rene No Auto Closure

* Maturity Amount of Cumulative Fixed Deposit

Deposit Received With Thanks

If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate for ICICI Bank Limited. 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.



Note : This receipt should be submitted to the branch on maturity. Duly discharged for payment. In case of renewal, FD receipt shall become invalid upon renewal.

To, The Regional Director,
Western Regional Committee,
National Council for Teacher Education,
G-7, Sector-10, (Near Sector-10 Metro Station),
Dwarika, New Delhi-110075

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the RAMADEVI MEMORIAL CHARITABLE TRUST (Authorized name) and the Regional Director, WRC, NCTE for recognized/yet to be recognized institution.

Sir,

This is to certify that the following FDRs have been issued by our Bank, namely, ICICI BANK, address of the Bank STATION ROAD, JHUNJHUNU, RAJASTHAN-333001 Telephone/Mobile No. 9610501597, IFSC Code No. IC220006715 by our authorized authority of the Bank, namely, MADHAN YADAV under the Signature ID Code No. 96010306 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. 9021532 dated 21-12-2017 for Rs. 7,00,000/- (Rupees Seven Lakhs only) for the maturity period of 05 years from 21-12-2017 in the joint name **RAMADEVI MEMORIAL CHARITABLE TRUST & Regional Director, WRC NCTE** under FDR Account No. 671513000802
NRC
- (ii) Fixed Deposit Receipt No. 9021533 dated 21-12-2017 for Rs. 5,00,000/- (Rupees Five Lakh only) for the maturity period of 05 years from 21-12-2017 to Auto Renewal in the joint name **RAMADEVI MEMORIAL CHARITABLE TRUST & Regional Director, WRC NCTE** under FDR Account No. 671513000803
NRC

The application for Fixed Deposit Receipts has been signed by Shri SHISHUPAL SINGH, President on behalf of the Trust/Society/Company/Institution. The name of Regional Director, WRC, (NCTE) has been included in the FDRs. A photocopy of the FDRs is attached with this letter. The Fixed Deposit Receipts so created shall not be encased fully or partially utilized in any manner for any other purpose before the maturity period or afterwards and without obtaining clearance from the Office of Regional Director, WRC, NCTE, G-7, Sector-10, (Near Sector-10 Metro Station), Dwarika, New Delhi-110075. (E-mail WRC@ncte-india.org.)



Yours faithfully,
(Signature of Branch Manager with seal)