

Date 13/09/2022

**TO WHOM IT MAY CONCERN**

This is to certify that Mr. / Ms. / M/s **Sukhwinder Singh** is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO/NRNR Account No **632101011486** with **ICICI Bank Ltd. GT Road Phagwara, since 2016.**

The minimum balance held over 28 consecutive days preceding the date of this letter i.e. 12/09/2022 is **INR Twenty Eight lakh Ten thousand nine hundred seventy nine rupees and sixty nine paisa only.**

**(Rs 28,10,979.69 CR.)**. This money is available to the account holder and the account holder can withdraw this money anytime and for any purpose.

This certificate is issued at the specific request of the customer and in accordance with, and subject to, the terms and conditions applicable to the Savings Account / Current Account / Fixed deposit / Cash credit facility / asset product (funded and non-funded) / EEFC / NRO / NRNR Account. The bank disclaims any liability for any credit

Related decision taken by any user based on the certificate...

For ICICI Bank Ltd.



Authorized Signatory



FIXED DEPOSIT ADVICE NON TRANSFERABLE

Received From:  
MR.SUKHWINDER SINGH  
B4 L23 CAROLINE  
ST,EMERALO CREST,,  
VILLAGE BRGY,CITY  
CAVITE,\*, SAN JOSE, ..  
PHILLIPPINES, -

Branch: Phagwara  
Cust ID: 552847459  
Account No: 632113001374  
Deposit Type: Cumulative Plan  
Date of Deposit: 02-01-2017  
Value Date: 06-05-2022

Principal Amount:	2809398 INR	Rate of Interest:	5
Period:	0 Months 390 Days	Maturity Amount:	2962635 INR
Maturity Date:	31-05-2023	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	Yes	PAN No:	EBLPS6006N
Auto Closure:	No		

1. In the absence of prior instruction, the deposit will be renewed automatically for the same period at the prevailing rate of interest on the maturity date unless we receive alternate instructions.
2. Deposits / Withdrawals / Interest payments shall be governed by the Bank's policies in accordance with the rules and regulations and directives issued by the Reserve Bank of India.
3. Interest is compounded quarterly for Rupee deposits and half yearly for Foreign currency deposits
4. For foreign currency deposits upto one-year interest shall not be compounded. In respect of deposits for more than one year there would be compounding at intervals of 180 days each and thereafter remaining for actual number of days.
5. In case of premature withdrawal of fixed deposit, all applicants signature is required.
6. If the NRE/FCNR deposit is closed before 12 months from the date of deposit, interest shall not be payable.
7. Subject to clause 6 if a deposit is pre-maturely withdrawn (either partially or completely), after 12 months of the date of deposit, the interest rate payable and the applicable penalty shall be calculated on the base on the Banks's prevailing policy which will be made available to the customer's request. For more details, please visit our website [www.icicibank.com/nri](http://www.icicibank.com/nri).
8. No value dating for Rupee deposits overdue for more than 30 days and Foreign Currency deposits for more than 14 days from the date of maturity. Renewal requests received post the above mentioned period from the maturity date shall be renewed from the date the bank receives the renewal request and at such terms and conditions as may be specified by ICICI Bank.
9. For NRO fixed deposits, the maturity amount indicated is subject to TDS as applicable from time to time.
10. Applicable service tax will be levied on all transactions involving currency conversion.
11. All Deposits are subject to the terms and conditions available at [www.icicibank.com/nribanking/nri\\_banking.page](http://www.icicibank.com/nribanking/nri_banking.page).

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](http://www.icicibank.com)

Deposits received with thanks  
For ICICI Bank Limited.



This is a computer generated advice and does not require signature.



Date 13/09/2022

**TO WHOM IT MAY CONCERN**

This is to certify that Mr. / Ms. / M/s **Sukhwinder Singh** is maintaining Savings Account / Current Account / Fixed deposit / Cash credit facility / Asset product (funded and non-funded) / EEFC / NRO/NRNR Account No **632101078633** with **ICICI Bank Ltd. GT Road Phagwara, since 2016.**

The minimum balance held over 28 consecutive days preceding the date of this letter i.e. 12/09/2022 is **INR Three lakh Fifty Two thousand eight hundred seventeen rupees and Twelve paisa only.**

**(Rs 352,817.12 CR.)**. This money is available to the account holder and the account holder can withdraw this money anytime and for any purpose.

This certificate is issued at the specific request of the customer and in accordance with, and subject to, the terms and conditions applicable to the Savings Account / Current Account / Fixed deposit / Cash credit facility / asset product (funded and non-funded) / EEFC / NRO / NRNR Account. The bank disclaims any liability for any credit

Related decision taken by any user based on the certificate...

For ICICI Bank Ltd.



Authorized Signatory





FIXED DEPOSIT ADVICE NON TRANSFERABLE

Received From:  
MR.SUKHWINDER SINGH  
B4 L23 CAROLINE  
ST,EMERALO CREST,,  
VILLAGE BRGY,CITY  
CAVITE,\*, SAN JOSE, ..  
PHILLIPPINES, -

Branch: Phagwara  
Cust ID: 552847459  
Account No: 632113007468  
Deposit Type: Cumulative Plan  
Date of Deposit: 03-08-2022  
Value Date: 03-08-2022

Principal Amount:	300000 INR	Rate of Interest:	3.75
Period:	6 Months 0 Days	Maturity Amount:	305651 INR
Maturity Date:	03-02-2023	Nomination Registered:	No
Deposit Repayable to:	SELF	Nominee Name:	
Auto Renewal:	No	PAN No:	EBLPS6006N
Auto Closure:	Yes		

1. In the absence of prior instruction, the deposit will be renewed automatically for the same period at the prevailing rate of interest on the maturity date unless we receive alternate instructions.
2. Deposits / Withdrawals / Interest payments shall be governed by the Bank's policies in accordance with the rules and regulations and directives issued by the Reserve Bank of India.
3. Interest is compounded quarterly for Rupee deposits and half yearly for Foreign currency deposits
4. For foreign currency deposits upto one-year interest shall not be compounded. In respect of deposits for more than one year there would be compounding at intervals of 180 days each and thereafter remaining for actual number of days.
5. In case of premature withdrawal of fixed deposit, all applicants signature is required.
6. If the NRE/FCNR deposit is closed before 12 months from the date of deposit, interest shall not be payable.
7. Subject to clause 6 if a deposit is pre-maturely withdrawn (either partially or completely), after 12 months of the date of deposit, the interest rate payable and the applicable penalty shall be calculated on the base on the Banks's prevailing policy which will be made available to the customer's request. For more details, please visit our website [www.icicibank.com/nri](http://www.icicibank.com/nri).
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9. For NRO fixed deposits, the maturity amount indicated is subject to TDS as applicable from time to time.
10. Applicable service tax will be levied on all transactions involving currency conversion.
11. All Deposits are subject to the terms and conditions available at [www.icicibank.com/nribanking/nri\\_banking.page](http://www.icicibank.com/nribanking/nri_banking.page).

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Deposits received with thanks  
For ICICI Bank Limited.



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