

BALANCE CERTIFICATE (Issued to client)

ICBK/...../.../.....

Date...11/08/2022...

Email Id: Vaneet.lamba@icicibank.Com

To the Client

This is to certify that Mr. / Ms. / M/sPANKAJ SHARMA.....is maintaining Saving Account / Current Account / Fixed Deposit / Cash credit facility / Asset product (funded and non- funded) / EEFC / NRO / NRNR Account¹ No.....29906307856.....with ICICI Bank LTD.....KAITHAL.....branch, since.....2020.....

The balance in his / her / their Savings / Current Account / Fixed Deposit / Cash Credit facility / Asset product (Funded and non-funded)/ EEFC/ NRO/ NRO/ NRNR Account² as at the close of Business Hours on ..11/08/2022...is Rs.....20,00,000.00.....(Rupees.....TWENTY LAKH ONLY.....).

This is equivalent to USD(United States Dollar.....
.....) at the current notional rate of 1 USD =.....1³

This Fixed Deposit is more then 28 days old.

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 Account⁴, The bank disclaims any liability for any credit related decision taken by any user based on the certificate.

For ICICI Bank Ltd.

Authorized Signatory



1. Any other accounts if applicable...
2. Any other accounts if applicable...
3. Delete if not applicable
4. Any other accounts if applicable...



No. 9081235

ICICI BANK LIMITED

FIXED DEPOSIT RECEIPT

ICICI Bank Limited

NON TRANSFERABLE

Branch

Customer ID 58877638
Account No 29906307856

Date : 26-01-2021

• Received from PANKAJ SHARMA
S/O SHAMSHER SINGH, BHUNNA, KAITHAL
HARYANA, 136034

As of : 26-01-2021

Amount Rs Rs. Twenty lakh only

Rs. 20,00,000.00

Deposit Payable to:

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

Days	months	years
0	0	2

- Interest at 5.5000 % p.a.payable
at quarterly rests.

Maturity Date: 26-01-2023

- Repayable to Self On Auto Renewal No Auto closure

- Maturity Amount of Cumulative Fixed Deposit Auto Renewal Auto Closure

Rs.22,30,883.00

Important: As per the income Tax Act, 1961 every person who receives Income on which TDC is Deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevailing income tax rates for deposits for some interest and TDS on deposits (partially or completely), the interest rate

Deposit Received With Thanks
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 upto request. (2) Depositor(s) can opt for giving auto renewal instruction any point of the before the maturity date, wherein the entire maturity proceeds shall be automatically renewed form 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 deposite shall he renewed from the date of instructions as per terms of conditions governing ICICI Bank Fixed Deposits.



AUTHORISED SIGNATORY

Please turn overleaf for additional terms and conditions

Signature of the Account Holder(s)
In case of premature, withdrawal all applicants signature required

Customer Services Form F-101