

FIXED DEPOSIT ADVICE NON TRANSFERABLE

Value Date: 21-02-2025

Received From:

MR SANTOSH ROSHAN

Branch: NOIDA (SEC -1)

Cust ID: 548842896

1905,AJNARA LE GARDEN,19,TOWER D, Account No : 107013059211

GREATER NOIDA W,NEAR ROJA CHOWK

GOUTAMBUDH NAGAR

UTTAR PRADESH

Deposit Type: Cumulative Plan

Date of Deposit 21-02-2025

201009 INDIA

Principal Amount: INR 20,00,000.00

Period: 16 Months and 0 Days Rate of Interest: 7.25 % p.a.

Maturity Date 21-06-2026 Maturity Amount : INR 22,01,413.00

Deposit Repayable to SELF Nomination Registered: Yes

Auto Renewal : No Nominee Name : Kavita Roshan Auto Closure Yes PAN No : BBUPR2921M

- 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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the customer at branches upon request.
- 2. 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. In case of auto renewal the entire maturity amount, subject to any tax deduction at source, shall be renewed from the maturity date for a period equal to the original tenure of the deposit at the interest rate prevalent on the date of renewal.
- 3. Fixed Deposits shall be opened under auto renewal mode unless specified otherwise. However, this shall not apply to fixed deposits for non individuals, fixed deposit amounting to Rs. 1 crore and above and such deposits where fixed deposit receipt is issued.

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.

Deposit received with thanks For ICICI Bank Limited.

This is a computer generated advice and does not require signature