



FIXED DEPOSIT ADVICE NON TRANSFERABLE

Received From:  
M/S.SWAMI  
VIVEKANANDA  
UNIVERSITY  
11/3,DR BIRESH GUHA  
STREET,KOLKATA, -,  
KOLKATA, WEST BENGAL,  
INDIA, 700017

Branch: Barrackpore  
Cust ID: 573539634  
Account No: 161113009416  
Deposit Type: Cumulative Plan  
Date of Deposit: 25-01-2024  
Value Date: 25-01-2024

|                       |                  |                        |              |
|-----------------------|------------------|------------------------|--------------|
| Principal Amount:     | 10000000 INR     | Rate of Interest:      | 7.1          |
| Period:               | 18 Months 0 Days | Maturity Amount:       | 11112113 INR |
| Maturity Date:        | 25-07-2025       | Nomination Registered: | No           |
| Deposit Repayable to: | SELF             | Nominee Name:          |              |
| Auto Renewal:         | Yes              | PAN No:                | AABTR3825K   |
| Auto Closure:         | No               |                        |              |

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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is available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 customers at branches upon request.
2. Customers may opt for auto-closure, auto renewal or provide any other maturity instruction 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 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 for fixed deposits for non-individuals, fixed deposits amounting to Rs. 1 crore and above and such deposits where fixed deposits receipts are 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](http://www.icicibank.com)

Deposits received with thanks  
For ICICI Bank Limited.

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Branch: Barrackpore  
Cust ID: 573539634  
Account No: 161113009417  
Deposit Type: Cumulative Plan  
Date of Deposit: 25-01-2024  
Value Date: 25-01-2024

|                       |                  |                        |              |
|-----------------------|------------------|------------------------|--------------|
| Principal Amount:     | 10000000 INR     | Rate of Interest:      | 7.1          |
| Period:               | 18 Months 0 Days | Maturity Amount:       | 11112113 INR |
| Maturity Date:        | 25-07-2025       | Nomination Registered: | No           |
| Deposit Repayable to: | SELF             | Nominee Name:          |              |
| Auto Renewal:         | Yes              | PAN No:                | AABTR3825K   |
| Auto Closure:         | No               |                        |              |

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INDIA, 700017

Branch: Barrackpore  
Cust ID: 573539634  
Account No: 161113007984  
Deposit Type: Cumulative Plan  
Date of Deposit: 24-02-2023  
Value Date: 25-05-2024

|                       |                             |                        |             |
|-----------------------|-----------------------------|------------------------|-------------|
| Principal Amount:     | 5414134 INR                 | Rate of Interest:      | 7.2         |
| Period:               | 15 Months 1 Days            | Maturity Amount:       | 5920434 INR |
| Maturity Date:        | 26-08-2025                  | Nomination Registered: | No          |
| Deposit Repayable to: | REFER SPECIMEN<br>SIGNATURE | Nominee Name:          |             |
| Auto Renewal:         | Yes                         | PAN No:                | AABTR3825K  |
| Auto Closure:         | No                          |                        |             |

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INDIA, 700017

Branch: Barrackpore  
Cust ID: 573539634  
Account No: 161113007987  
Deposit Type: Cumulative Plan  
Date of Deposit: 24-02-2023  
Value Date: 25-05-2024

|                       |                             |                        |             |
|-----------------------|-----------------------------|------------------------|-------------|
| Principal Amount:     | 5414134 INR                 | Rate of Interest:      | 7.2         |
| Period:               | 15 Months 1 Days            | Maturity Amount:       | 5920434 INR |
| Maturity Date:        | 26-08-2025                  | Nomination Registered: | No          |
| Deposit Repayable to: | REFER SPECIMEN<br>SIGNATURE | Nominee Name:          |             |
| Auto Renewal:         | Yes                         | PAN No:                | AABTR3825K  |
| Auto Closure:         | No                          |                        |             |

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INDIA, 700017

Branch: Barrackpore  
Cust ID: 573539634  
Account No: 161113007988  
Deposit Type: Cumulative Plan  
Date of Deposit: 24-02-2023  
Value Date: 25-05-2024

|                       |                             |                        |             |
|-----------------------|-----------------------------|------------------------|-------------|
| Principal Amount:     | 5414135 INR                 | Rate of Interest:      | 7.2         |
| Period:               | 15 Months 1 Days            | Maturity Amount:       | 5920435 INR |
| Maturity Date:        | 26-08-2025                  | Nomination Registered: | No          |
| Deposit Repayable to: | REFER SPECIMEN<br>SIGNATURE | Nominee Name:          |             |
| Auto Renewal:         | Yes                         | PAN No:                | AABTR3825K  |
| Auto Closure:         | No                          |                        |             |

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INDIA, 700017

Branch: Barrackpore  
Cust ID: 573539634  
Account No: 161113007980  
Deposit Type: Cumulative Plan  
Date of Deposit: 24-02-2023  
Value Date: 25-05-2024

|                       |                             |                        |             |
|-----------------------|-----------------------------|------------------------|-------------|
| Principal Amount:     | 5414133 INR                 | Rate of Interest:      | 7.2         |
| Period:               | 15 Months 1 Days            | Maturity Amount:       | 5920433 INR |
| Maturity Date:        | 26-08-2025                  | Nomination Registered: | No          |
| Deposit Repayable to: | REFER SPECIMEN<br>SIGNATURE | Nominee Name:          |             |
| Auto Renewal:         | Yes                         | PAN No:                | AABTR3825K  |
| Auto Closure:         | No                          |                        |             |

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