



FIXED DEPOSIT ADVICE

Branch:	SIR R N MUKHERJEE ROAD
CIF ID:	537751668
Account No:	000613019403
Date of Deposit:	27-12-2016
Value Date:	27-12-2016

Received From :
M/S BHARAT AROGYA AND GYAN MANDIR

BIRLA BUILDING 7TH FLOOR
9/1 R N MUKHERJEE ROAD
KOLKATA 700001
WEST BENGAL INDIA
Phone: +0()919830118393
PAN : AAATB3540N

Principal Amount:	Rs. 4,00,00,000.00
Deposit Type:	Rs. Four Crore only
Period:	Cumulative Plan
Rate of Interest:	36 months
Deposit Repayable to:	6.25% p.a
Maturity Amount:	REFER SPECIMEN SIGNATURE
Maturity Date:	Rs. 4,81,79,311.00
Auto Renewal:	27-12-2019
Auto Closure:	No
Nominee Name:	Yes
Nomination Registered:	No
	Reg. No:-

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest and the applicable penalty would be calculated based on the Bank's prevailing policy which is available to the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 individual 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 terms and conditions governing ICICI Bank Fixed Deposits for which please visit www.icicibank.com.

For terms and conditions applicable to Non Resident Deposits please visit www.icicibank.com/nri

For ICICI Bank Limited.

Authorised Signatory

Registrar

SARALA BIRLA UNIVERSITY