

RE: DSRA & Lien marked FD details

From: Bibhudatta Parida /SMESLSOUTH/IBANK/HYD (bibhudatta.parida@icicibank.com)

To: maqsood@modiproperties.com

Cc: petlu.chaitanya@icicibank.com; rahul.agrawa@icicibank.com

Date: Monday, May 24, 2021, 12:25 PM GMT+5:30

Dear Maqsood,

Below are the FD details:

S. No.	Value of FDs (in Rs.)	Tenor	FD No.	Maturity Date	FD Rate (% p.a.)
1	3,837,091	6 Years	112113002003	20-5-2027	5.5
2	7,674,182	6 Years	112113002002	20-5-2027	5.5
3	5,000,000	30 Days	112110001559	17-6-2021	3
4	5,000,000	30 Days	112110001560	17-6-2021	3
5	5,000,000	30 Days	112110001561	17-6-2021	3
6	5,000,000	30 Days	112110001562	17-6-2021	3
7	5,000,000	30 Days	112110001563	17-6-2021	3

Regards

Bibhu

From: maqsood . [mailto:maqsood@modiproperties.com]

Sent: 24 May 2021 11:41

To: Bibhudatta Parida /SMESLSOUTH/IBANK/HYD <bibhudatta.parida@icicibank.com>

Cc: Petlu Chaitanya /TxB/IBANK/HYD <petlu.chaitanya@icicibank.com>

Subject: DSRA & Lien marked FD details

External Email Warning: Do not click on any attachment or links/URL in this email unless sender is reliable.

Dear Bibhudatta,

Good Morning,

As discussed, could you please forward above details along with rate of interest and tenor.

Regards,

Maqsood Hussain

Finance Manager | +91 95532 85786 | maqsood@modiproperties.com

Modi Properties Pvt. Ltd. | <http://www.modiproperties.com>

5-4-187/ 3 & 4, M G Road, Secunderabad - 03 | +91 40 66335551
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FIXED DEPOSIT ADVICE
NON TRANSFERABLE

2 OF 2

Received from :

M/S. GV RESEARCH CENTERS PRIVATE LIMITED
5-4-187/3 AND 4 SOHAM, MANSION 2ND FLOOR,
M.G. ROAD, SECUNDERABAD
HYDERABAD, TELANGANA - 500003

Branch : HYDERABAD M G ROAD

Cust ID. : 577216397

Account No. : 112110001562

Deposit type : Traditional Plan

Date of deposit : 19-05-2021

Value Date : 19-05-2021

Principal Amount ₹ 50,00,000.00 (Rupees Fifty Lakhs only)
Period 30 Days
Maturity Date 18-06-2021
Deposit Repayable to REFER SPECIMEN SIGNATURE
Auto Renewal Unlimited
Auto Closure N

Rate of Interest 3 % p.a.
Maturity Amount ₹ 5,000,000.00
Nomination Registered Reg. No. 0
Nomination Name
PAN AAHCG4562D

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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.

Girish Sehgal

Girish Sehgal
Head-Wealth Management



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M/S. GV RESEARCH CENTERS PRIVATE LIMITED
5-4-187/3 AND 4 SOHAM, MANSION 2ND FLOOR,
M.G. ROAD, SECUNDERABAD
HYDERABAD, TELANGANA - 500003



FIXED DEPOSIT ADVICE
NON TRANSFERABLE

Branch : HYDERABAD M G ROAD

Cust ID. : 577216397

Account No. : 112110001563

Deposit type : Traditional Plan

Date of deposit : 19-05-2021

Value Date : 19-05-2021

Principal Amount	₹ 50,00,000.00 (Rupees Fifty Lakhs only)	Rate of Interest	3 % p.a.
Period	30 Days	Maturity Amount	₹ 5,000,000.00
Maturity Date	18-06-2021	Nomination Registered	Reg. No. 0
Deposit Repayable to	REFER SPECIMEN SIGNATURE	Nomination Name	
Auto Renewal	Unlimited	PAN	AAHCG4562D
Auto Closure	N		

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate 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.
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For ICICI Bank Limited.

Girish Sehgal

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Head-Wealth Management

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5-4-187/3 AND 4 SOHAM, MANSION 2ND FLOOR,
M.G. ROAD, SECUNDERABAD
HYDERABAD, TELANGANA - 500003



FIXED DEPOSIT ADVICE
NON TRANSFERABLE

Branch : HYDERABAD M G ROAD

Cust ID : 577216397

Account No. : 112113002003

Deposit type : Cumulative Plan

Date of deposit : 20-05-2021

Value Date : 20-05-2021

Principal Amount	₹ 38,37,091.00 (Rupees Thirty-Eight Lakhs, Thirty-Seven Thousand, Ninety-One only)		
Period	72 Months	Rate of Interest	5.5 % p.a.
Maturity Date	20-05-2027	Maturity Amount	₹ 5,325,286.00
Deposit Repayable to	REFER SPECIMEN SIGNATURE	Nomination Registered	Reg. No. 0
Auto Renewal	Unlimited	Nomination Name	
Auto Closure	N	PAN	AAHCG4562D

1. If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate 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.

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