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 C
4	5,000,000	30 Days	112110001560	17-6-2021	3 C
5	5,000,000	30 Days	112110001561	17-6-2021	3 C
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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ICICI Bank Wealth Management

WSSMD200521BD56705322-1417 38498306696

FIXED DEPOSIT ADVICE

NON TRANSFERABLE

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	Rate of Interest	3 % p.a.
Deposit Repayable to	REFER SPECIMEN SIGNATURE	Maturity Amount	₹ 5,000,000.00
Auto Renewal	Unlimited	Nomination Registered	Reg. No. 0
Auto Closure	N	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 If a deposit is pre-maturely withdrawn (either partially or completely), the interest rate payable and the applicable penalty would be calculated based on the Bank's prevailing policy which is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 Managment

ICICI Bank
Wealth Management

WSSMD200521BD56705322-1417 38498306696

FIXED DEPOSIT ADVICE
NON TRANSFERABLE

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. : 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)		
Period	30 Days		
Maturity Date	18-06-2021	Rate of Interest	3 % p.a.
Deposit Repayable to	REFER SPECIMEN SIGNATURE	Maturity Amount	₹ 5,000,000.00
Auto Renewal	Unlimited	Nomination Registered	Reg. No. 0
Auto Closure	N	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.

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Deposit received with thanks
For ICICI Bank Limited.

Girish Sehgal

Girish Sehgal
Head-Wealth Managment

ROG_april_dpst_ltr_cocorp_SR52485604_31 December 2021

ICICI Bank Wealth Management

WSSMD210521BD56792059-1294 38498324443

FIXED DEPOSIT ADVICE
NON TRANSFERABLE

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. : 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		
Maturity Date	20-05-2027	Rate of Interest	5.5 % p.a.
Deposit Repayable to	REFER SPECIMEN SIGNATURE	Maturity Amount	₹ 5,325,286.00
Auto Renewal	Unlimited	Nomination Registered	Reg. No. 0
Auto Closure	N	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.

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Deposit received with thanks
For ICICI Bank Limited.

Girish Sehgal

Girish Sehgal
Head-Wealth Managment

ROG_april_dpst_fen_cpcon_SR52485694_31 December 2021