ICICI Bank

Fixed Deposit Advice

Non-Transferable and Non-Negotiable

GBSMD081025IL67453346-96

*. SECRETARY-CBSE & PRINCIPAL - DPS PUNE
NYATI COUNTY,VILLAGE MOHAMMADWADI
HADAPSAR
PUNE, MAHARASHTRA - 411048

Primary Customer ID. : 503493921
Account No. : 007415211229
Deposit Type : Cumulative Plan
Date of Deposit : 07-10-2025
Value Date : 07-10-2025

Principal Amount :	₹ 3,05,535.00 (Rupees Three Lakhs, Five Thousand, Five Hundred Thirty-Five only)	Rate of Interest :	6.25 % p.a.
Period :	12 Months	Maturity Amount* :	₹ 325,083.00
Auto Renewal :	Unlimited	Maturity Date :	07-10-2026
Auto Closure :	N	Nomination Registered No. :	Reg. No. 0
		Nominee Name :	

*The maturity value shown in this Advice is without TDS (Tax Deducted at Source) impact. TDS shall be deducted at applicable rate as per the Income Tax laws.

Important Points:

1. If the Fixed / Term Deposit is prematurely withdrawn (either partially or completely), interest is payable at the rate applicable to the amount and period for which the deposit remained with the Bank. Penalty on interest applicable will be levied.
2. In case of NRE*/FCNR** Deposit:
   I. If the deposit is closed before 12 months from the date of deposit, interest shall not be payable.
   II. Applicable Service Tax will be levied on all transactions involving currency conversion.
3. This Fixed / Term Deposit cannot be assigned, pledged or given as security for any loan / credit facility in favour of any third party except ICICI Bank. Further, this Fixed / Term Deposit cannot be tendered as surety with any authority / court or otherwise unless prior written notice has been given to ICICI Bank.
4. Fixed Deposit shall be opened under Auto Renewal mode unless specified otherwise.
5. The maturity amount consists of the original deposit amount plus interest, less TDS, if any, less compounding effect on TDS.
6. On maturity, the funds will be credited as per the maturity instructions.
7. In the event of death of one of the Joint Account holders, the right to the deposit proceeds does not automatically get passed on to the surviving Joint Deposit Account holder, unless there is a survivorship clause.
8. In case of Joint Fixed Deposits with a survivorship clause, the Bank shall pay the Fixed Deposit proceeds prematurely to survivor(s) equally, on request.
9. In case of premature withdrawal, all signatories must sign the premature closure instruction.
10. The deposits in the Bank are insured by DICGC (Deposit Insurance and Credit Guarantee Corporation) for an amount of ₹5 lakh (principal + interest) per depositor.
11. In the event of any change in KYC details, the deposit holder shall inform and submit updated documents (i.e., address, contact details, profile, etc.) to the Bank within 30 days from the date the change was made.
12. The terms specified above are in addition to and not in derogation of the Fixed Deposit Terms and Conditions (T&Cs). For T&Cs, visit www.icicibank.com >> Terms and Conditions >> Personal Banking >> Deposits >> Terms and Conditions for Fixed Deposits or click here if accessing digitally.

Note: No security can be created basis this advice.

*NRE – Non-Resident (External) Account.
**FCNR - Foreign Currency Non-Resident Account.

Sincerely,

Team ICICI Bank

This is a system generated advice and does not require any signature.

Date : 18/05/2026

Branch Code : 134

M/S. SEC CBSE AND PRINCIPAL DPS PUNE A/C TES
A-22, BASEMENT,
DEFENCE COLONY

NEW DELHI - 110024
DELHI - IN

HDFC BANK LTD. D-23 Defence Colony NEW DELHI-110024

Dear Sir/Madam,

Your Fixed Deposit(s) / Recurring deposit(s) /Saving Account / Current Account - Customer ID 56280283 PAN : AABAT9904A
Short Name : M/S. SEC CBSE AND P Branch : DEFENCE COLONY D BLOCK

Following are the details of the depositwise / accountwise interest earned / compounded and tax deducted on your deposits/accounts :
(AMOUNT IN RUPEES)

DEPOSIT NUMBER/ ACCOUNT NUMBER	PRINCIPAL Amount as of 31/03/2026	INTEREST AMOUNT 01/04/2025 to	TAX DEDUCTED 31/03/2026	INTEREST ACCRUED 31/03/2026
Term Deposit 50300049113730/3	339,406.10	25,622.00	0.00	73.00
	339,406.10	25,622.00	0.00	73.00

Total Interest earned :Rs. 25,622.00
Total Interest Accrued :Rs. 73.00
as of 31/03/2026
Total Tax deducted :Rs. 0.00

NOTES:

1. As per section 194A w.e.f. 1st April, 2025, TDS is deductible when the aggregate amount of interest paid/credit/accrued for all deposits during the financial year exceed Rs.50,000 in case of resident individuals. However, the threshold limit for resident Senior Citizen is Rs.1,00,000. TDS will get apportioned against respective FD in proportion to interest earned on breach of aforesaid threshold limit. TDS is applicable on year end accrued interest if total interest is above the threshold limit.
2. In case of part/full redemption of the deposit or where sweepin facility has been availed against a deposit, the interest amount and the tax deducted(account-wise) will not match since TDS for interest earned during the financial year is calculated/deducted at the original contracted rate of interest and adjustments, if any, are made from any subsequent interest pay-out/compounding during the same financial year, if available.
3. Deposit with Principal Amount shown as 0.00 indicate that the deposit is closed.
4. For saving and current account principal amount will be displayed as 0.
5. TDS Recovery rate is 10% till 13th May 2020. TDS recovery rate is reduced from 10% to 7.5% w.e.f from 14-May-20 till 31-March-21 for Resident deposits.
6. If your interest amount or balance in savings / current account is insufficient to recover TDS, lien will be marked on your deposit/(s) towards recovery of the applicable amount . Lien will be removed once TDS recovered.

For HDFC Bank Limited Authorized signatory.