ICICI Bank

FORM 'A'

To,

The Regional Director,
Western Regional Committee,
National Council for Teacher Education,
G-7, Sector-10, Dwarka, Landmark – Near Metro Station, New Delhi – 11007

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the "KANKU VIJAY COLLEGE OF EDUCATION" and the REGIONAL DIRECTOR, WRC, NCTE for recognized/yet to be recognized institution for ITEP PROGRAMME.

Sir/Madam,

This is to certify that the following FDRs have been issued by our Bank, namely, **ICICI BANK**, address of the Bank, **Mastan Baba, Pali, Rajasthan 306401**, Telephone/Mobile No. **9271850654**, IFSC Code No. **ICIC0000654** by our authorized authority of the Bank, namely, **Jaypal Bhati** under the Signature ID Code No 90020129 issued by our Bank for issue of the following FDRs:-

(i) **Fixed Deposit Receipt No. 17313045** dated **24 June 2026** for **Rs. 5,00,000/-** (Rupees Five Lakhs only) for the maturity period of **05 years 24 June 2026 to 24 June 2031** in the joint name of **KANKU VIJAY COLLEGE OF EDUCATION" and the REGIONAL DIRECTOR, WRC, NCTE** under FDR Account No 065413006757

(ii) **Fixed Deposit Receipt No. 17313044** dated **24 June 2026** for **Rs. 7,00,000/-** (Rupees Seven Lakhs only) for the maturity period of **05 years 24 June 2026 to 24 June 2031** in the joint name of **KANKU VIJAY COLLEGE OF EDUCATION" and the REGIONAL DIRECTOR, WRC, NCTE** under FDR Account No. 065413006756

(iii) **These FDR's are made exclusively for ITEP (Integrated Teacher Education Programme) 4 year Programme recognized by NCTE.**

The application for Fixed Deposit Receipts has been signed by **Sandeep Kumar Ramchandani (Secretary) and Dr. Abhishek Jain, (Director)** on behalf of the Society. The name of **REGIONAL DIRECTOR, WRC, (NCTE)** has been included in the FDRs. A photocopy of the FDRs is attached with this letter.

The Fixed Deposit Receipts so created shall not be encased, broken, utilized in any manner for any other purpose before the maturity period and without obtaining clearance from the Office of Regional Director, WRC, NCTE, G-7, Sector-10, Dwarka, Landmark- Near Metro Station, New Delhi – 11007, (E-mail: wrc@ncte-india.org).

Yours faithfully,

ICICI BANK LIMITED ★ SOL ID 0654 PALI BRANCH ★

90020129

(Signature of Deputy Branch Manager with seal)

....

#BFF - Best Friend Forever

ICICI Bank

ICICI Bank Limited.

No. 17313045

PALI

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Branch

Customer ID : 605114610

Account No : 065413006757

Date : 24-06-2026

As of : 24-06-2026

* Received from REGIONAL DIRECTOR WRC, NCTE A/C OF KANKU VIJAY
COLLEGE OF EDUCATION
VIJAY VIHAR KHERWA ROAD,DIST,PALI

PALI - 306401

Amount Rs Rs. Five Lakh Only.

Rs. Rs. 5,00,000.00

Deposit payable to:

* As **Fixed Deposit (Traditional Plan)** for
Cumulative Fixed Deposit (Reinvestment Plan) for

0 Days 0 mont hs 5 years

Due On : 24-06-2031

* Interest at 6.5000 % p. a. payable
at quarterly rests.

* Repayable to REFER SPECIMEN SIGNA Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit Rs. 6,90,210.00

Not Auto Renewal **Auto Closure**

PAN No:AAATS7585G
Lien Amount: Rs5,00,000.00
Lien Reason:RESERVE AMOUNT

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevaling income tax guidelines for domestic deposits and for NRO deposits.

1.If deposit is prematurely withdrawn (either partially or completely), the interest rates payable on such deposits shall be calculated basis Bank's prevailing interest rates as on deposit creation date, for the actual period till when the deposit was held as against the agreed interest rate. Such withdrawal shall also attract penalty (penalty rate: < 1 year is 0.5%, =>1 year but < 5 years is 1%,for 5 years and above for amount < 25cr is 1%, and => 25cr is 1.50%)

2. Depositor(s) can opt for autorenewal before the maturity date wherein the entire maturity proceeds shall be automatically renewed from the maturity date for a period equal to original tenure of the FD at the prevailing interest rate.

Deposit Received With Thanks
For ICICI Bank Limited.

ICICI BANK LTD * PALI (RAJ.)

AUTHORISED SIGNATORY

Signature of the Account Holder (s)
in case of premature withdrawal all applicants signature required

ROG_SR169857588_BS_DB_SS_06062020

Please turn overleaf for additional terms and conditions.

Seshasai Business Forms P. Ltd.

#BFF - Best Friend Forever

ICICI Bank

ICICI Bank Limited.

No. 17313044

PALI

FIXED DEPOSIT RECEIPT

NON TRANSFERABLE
NON NEGOTIABLE

Customer ID : 605114610

Account No : 065413006756

Branch : PALI

Date : 24-06-2026

As of : 24-06-2026

* Received from: REGIONAL DIRECTOR WRC, NCTE A/C OF KANKU VIJAY
COLLEGE OF EDUCATION
VIJAY VIHAR KHERWA ROAD,DIST,PALI
PALI - 306401

Amount Rs: Rs. Seven Lakh Only.

Rs. Rs. 7,00,000.00

Deposit payable to:

* As Fixed Deposit (Traditional Plan) for
Cumulative Fixed Deposit (Reinvestment Plan) for
Days mont hs years

Due On : 24-06-2031

* Interest at 6.5000 % p.a. payable
at quarterly rests.

* Repayable to: REFER SPECIMEN SIGNA Unlimited Auto Rene No Auto Closure

* Maturity Value of Cumulative Fixed Deposit: Rs. 9,66,294.00

Not Auto Renewal

Auto Closure

PAN No:AAATS7585G
Lien Amount: Rs7,00,000.00
Lien Re: RESERVE AMOUNT

Deposit Received With Thanks
For ICICI Bank Limited.

ICICI BANK LTD. MANDIA ROAD, PALI

AUTHORISED SIGNATORY

IMPORTANT: As per the Income Tax Act, 1961, every person who receives income on which TDS is deductible shall furnish his PAN, failing which TDS shall be deducted at applicable rates as per prevaling income tax guidelines for domestic deposits and for NRO deposits.

1.If deposit is prematurely withdrawn (either partially or completely), the interest rates payable on such deposits shall be calculated basis Bank's prevailing interest rates as on deposit creation date, for the actual period till when the deposit was held as against the agreed interest rate. Such withdrawal shall also attract penalty (penalty rate: < 1 year is 0.5%, =>1 year but < 5 years is 1%,for 5 years and above for amount < 25cr is 1%, and => 25cr is 1.50%)
2. Depositor(s) can opt for autorenewal before the maturity date wherein the entire maturity proceeds shall be automatically renewed from the maturity date for a period equal to original tenure of the FD at the prevailing interest rate.

Signature of the Account Holder (s)

In case of premature withdrawal all applicants signature required

ROG_SR169857588_BS_DB_SS_06062020

Please turn overleaf for additional terms and conditions.