

FORM 'A'

To,

The Regional Director,
Northern Regional Committee
National Council for Teacher Education,
G-7, Sector-10 Dwaraka, New Delhi-110075 India

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the General Secretary S.D.P. College for Women and the Regional Director, NRC, NCTE for recognized/yet to be recognized institution.

Sir,

This is to certify that the following FDRs have been issued by our Bank, namely, State Bank of India, address of the Bank Daresi Road, Ludhiana, Telephone/Mobile No. 0161-2709689, 2706047, IFSC Code No. SBIN0050499 by our authorized authority of the Bank, namely, HauLimron Singh under the Signature ID Code No. 521904 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. Nil dated 26/02/2026 for Rs. 889608/- (Rupees Eight Lakhs Eighty Nine Thousand Six Hundred Eight only) for the maturity period of 05 years from 26/02/2026 to 26/02/2031 in the joint name of General Secretary S.D.P. College for Women & Regional Director, NRC, NCTE under FDR Account No.65251338381.
- (ii) Fixed Deposit Receipt No. Nil dated 26/02/2026 for Rs. 1244902/- (Rupees Twelve Lakh Forty Four Thousand Nine Hundred Two only) for the maturity period of 05 years from 26/02/2026 to 26/02/2031 in the joint name of General Secretary S.D.P. College for Women & Regional Director, NRC, NCTE under FDR Account No.65251338427.

The application for Fixed Deposit Receipts have been signed by Shri H.K. Chugh, General Secretary on behalf of the Society/Institution. The name of Regional Director, NRC (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 The Regional Director, Northern Regional Committee, National Council for Teacher Education, G-7, Sector-10 Dwaraka, New Delhi-110075 India (E-mail: nrc@ncte-india.org).

Yours faithfully,

(Signature of Branch)





TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)
Nomination :

Date : 26-02-2011

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name(s) : *Gen Secy. S.D.P. college for women emel Regional Director NRC, NCTE*

Mode of Operation : _____ Scheme : _____

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
65251338427	60m	7.42%	700 000/-	26/2/11	26/02/2011

Maturity Value : *Rs. - 1010986/-*

Yours faithfully,

[Signature]
Authorized Signatory P.T.O.

CTD/7 0118377

26/02/26 Rs. 1244902/- @ 6.05% INSTRUCTIONS Rs. 1680837/- 26/02/2011

- Kindly furnish us with your instructions for renewal or disbursement of the principal amount of the Deposit and interest due thereon upon maturity of the deposit. In the absence of your instructions the Bank will automatically renew the deposit for a similar term at the interest rate prevailing at the time of renewal to safeguard you from any loss of interest.
- The account number given in the term deposit advice only need be quoted with your instructions to us for the disposal of the relative deposit. There is no need to physically send this term deposit advice.
- Please inform us of any change in your RESIDENT/NON RESIDENT status as and when such change takes place. The status declaration on the account opening form shall remain in force until such time as a change is advised to us.
- After renewal and dispatch of the TDA, instructions to repay the maturity proceeds renders this TDA null and void.
- Interest on this deposit is subject to Tax Deduction at Source under the Income Tax Act, 1961. At present TDS is applicable if the interest income exceeds Rs. 10,000/- p.a.
- Separate form 15G/15H as the case may be submitted for each F/Y to claim exemption from TDS.
- PAN Number must be mentioned in form 15G/15H otherwise the form 15G/15H will be treated as invalid.
- Renewal of overdue deposit @ of interest prevailing on the date of the maturity will be allowed only for an overdue period of 14 days and if the period exceeds 14 days the rate will be minimum of the rate of date of renewal or the date of maturity.
- Under Tax Saving Scheme-2006 no premature payment/pledge of receipt is allowed.
- The bank on request from the depositor, shall allow withdrawal of term deposit before completion of the period of the deposit agreed upto at the time of placing the deposit. In case of joint account pre-mature withdrawal of Term Deposit will depend on the mandate given by the depositors jointly at the time of opening of the Term Deposit. In such an event, the interest payable in respect of such term Deposit shall be the rate applicable to the period for which the deposit remained with the Bank or at the contracted rate whichever is lower, less penalty applicable for the pre-mature withdrawal.

[Signature]
General Secretary

S.D.P. College for Women
LUDHIANA

[Signature]
Principal

S.D.P. College for Women
LUDHIANA 141008.



TERM DEPOSIT ADVICE
(In lieu of Term Deposit Receipt)

Nomination :

Date : 26-02-2016

Dear Sir/Madam,

We have pleasure in confirming details of the following amount held in deposit with us. Please quote the Account Number in all correspondence. Thank you for Banking with us.

Name(s) : *Gen Secy. S.D.P. college for women and Regional Director NAC, NCTE*

Mode of Operation :

Scheme :

Account Number	Term	Interest @	Principal Amount	Value Date	Maturity Date
65251338381	60m.	7.42%	500000/-	26/02/2016	26/02/2021

Maturity Value : *Rs. 722133/-*

Yours faithfully,

[Signature]
Authorised Signatory P.T.O.

CTD/7 0118376

26/02/20 Rs. 889608/- @ 6.05% Rs. 120128/- 26/02/2031
INSTRUCTIONS

- Kindly furnish us with your instructions for renewal or disbursement of the principal amount of the Deposit and interest due thereon upon maturity of the deposit. In the absence of your instructions the Bank will automatically renew the deposit for a similar term at the interest rate prevailing at the time of renewal to safeguard you from any loss of interest.
- The account number given in the term deposit advice only need be quoted with your instructions to us for the disposal of the relative deposit. There is no need to physically send this term deposit advice.
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- Separate form 15G/15H as the case may be submitted for each F/Y to claim exemption from TDS.
- PAN Number must be mentioned in form 15G/15H otherwise the form 15G/15H will be treated as invalid.
- Renewal of overdue deposit @ of interest prevailing on the date of the maturity will be allowed only for an overdue period of 14 days and if the period exceeds 14 days the rate will be minimum of the rate of date of renewal or the date of maturity.
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[Signature]
General Secretary
S.D.P. College for Women
LUDHIANA

[Signature]
Offg. Principal
S.D.P. College