To,

The Regional Director,
Southern Regional Committee,
National Council for Teacher Education,
G-7, Sector-10, (Near Sector-10 Metro Station),
Dwarika, New Delhi-110075

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the (Authorized name) and the Regional Director, SRC, NCTE for recognized/yet to be recognized institution.

Sir,

This is to certify that the following FDRs have been issued by our Bank, namely, Indian Bank, address of the Bank, Srimushnam Branch Telephone/Mobile No. 04144-245222, IFSC Code No. IDIB000S067 by our authorized authority of the Bank, namely, <a href="Rathore-Devendra under the Signature ID Code No. 35536 issued by our Bank for issue of the following FDRs:-

- (i) Fixed Deposit Receipt No. <u>0982155</u> dated 25/09/2020 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from <u>25/09/2020</u> to <u>25/09/2025</u> / in the joint name of **CSM Educational Social Research Organization** & Regional Director, SRC NCTE under FDR Account No. <u>6928690463</u>
- (ii) Fixed Deposit Receipt No. 0982156 dated 25/09/2020 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 25/09/2020 to 25/09/2025 in the joint name of CSM Educational Social Research Organization & Regional Director, SRC NCTE under FDR Account No. 6928691296

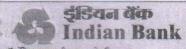
The application for Fixed Deposit Receipts has been signed by Shri G Balachandran, President, K Suresh, Secretary and R Kumar, Treasurer on behalf of the Trust The name of Regional Director, SRC, (NCTE) has been included in the FDRs. A photocopy of the FDRs is attached with this letter.

The Fixed Deposit Receipts so created shall not be encased fully or partially utilized in any manner for any other purpose before the maturity period or afterwards and without obtaining clearance from the Office of Regional Director, SRC, NCTE, G-7, Sector-10, (Near Sector-10 Metro Station), Dwarika, New Delhi-110075, (E-mail src@ncte-india.org.)

ृते इंडियक्ण वैक्विकिशी Hallan Bank

(Dmm)

(Signature of Branch Manager winterscat) Manager आसुरणम् शासा Srimushawa uranch



कॉर्पोरेट कार्यालय, चेनी - 600 014. Corporate Office, Chennal - 600 014.

दिनांक / Date:

FD-GEN-FUB-EXACT 5 YEA

जमा रसीद **Deposit Receipt**

SRIMUSHNAM

शाखा / Branch टीडीआर सं.टी 12/एमटीडीयू / TDR No. T12/MTDU

0982155

982155

| | 100 NO. 112/19/100 | |
|---|---|-----------------|
| किससे प्राप्त / Received from | खाता संख्या/Account No. | 6928690463 |
| CSM ESRO AND THE REGIONAL DIRECTO | R "TIRP Amount | INR 5.00.000*** |
| ERUMANDOR ROAD, VRIDHACHALAM T K. CUDDALORE DIST. | अवधि/ब्याज प्रति वर्ष Period/Interest p.a. | 5 Years 5.15 % |
| | जमा की तारीख Date of Deposit | 25/9/2020 |
| राशि / A Sum of | देय दिनांक / Due on | 25/9/2025 |
| Five Lakh only. | परिपक्वता मृत्य Maturity Value | INR 5,00,000** |
| | किसे देय /Payable to | SELF TOTAL |
| sजमा के रूप में / Deposit | नामांकन पंजीकरण सं./दिनांक Nomination Regn. No./Date | |

नवीकरण नहीं किया जाता है तो परिपक्ता की तारीख़ के बाद इस जमा पर ब्याज मिलना बंद ही जायेगा। Interest on this deposit will cease after the date of maturity unless renewed.

Annualised Yield

अंतरणीय नहीं /Not Transferable

हते इंडियन बैंक For Indian Bank and

एस.एस. S.S. No. प्राधिकृत हस्ताक्षर कर्ती

स. अ. S.S. No. Authorised Signatories

राजस्व स्टाम्प Revenue Stamp जमाकर्ता / कर्ताओं के हस्ताक्षर Signature of Depositor/s

| तक ब्याज Interest upto | ब्याज की राशि (रू) Amount of Interest (Rs.) | भुगतान दिनांक Paid on | आद्यक्षर Initials | तक ब्याज Interest upto | ब्याज की राशि (रु) Amount of Interest (Rs.) | भुगतान दिनांक Paid on | आद्यक्षर Initials |
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| Date of Lien Amou | | | Signature of Of | | of Cancellation | Signature | |
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कॉर्पोरेट कार्यालय, चेनी - 600 014. Corporate Office, Chennai - 600 014.

FD-GEN-PUB-EXACT 5 YEA

जमा रसीद **Deposit Receipt**

SRIMUSHNAM

शाखा / Branch टीडीआर सं.टी 12/एमटीडीयू /

0982156

982156

| | TDR No. T12/MTDU | 0982156 |
|---------------------------------------|---|-----------------|
| किससे प्राप्त / Received from | खाता संख्या / Account No. | 6928691296 |
| CSM ESRO AND THE REGIONAL DIRECTO | R " SRC /NCTE | THR 7,00,000*** |
| ERUMANOOR ROAD, VRIDHACHALAM T K. | अवधि/ब्याज प्रति वर्ष Period/Interest p.a. | 5 Years 5.15 % |
| CUDDALORE DIST. | जमा की तारीख Date of Deposit | |
| राशि / A Sum of | देय दिनांक / Due on | 25/9/2025 |
| Seven Lakh only. | परिपक्वता मूल्य Maturity Value | INR 7,00,000** |
| | किसे देय /Payable to | SELF |
| As TERM DEPOSITजमा के रूप में/Deposit | नामांकन पंजीकरण सं./दिनांक Nomination Regn. No./Date | AND AND SERVICE |

यदि नवीकरण नहीं किया जाता है तो परिपक्ता की तारीख के बाद इस जमा पर ब्याज मिलना बंद हो जायेगा। Interest on this deposit will cease after the date of maturity unless renewed

अंतरणीय नहीं /Not Transferable

हृते इंडियन वैंक For Indian Bank

एस.एस.स. S.S. No.

प्राधिकृत हस्ताक्षर कर्ता / Authorised Signatories

शाखा प्रवंधक Branch Manager श्रीमुश्राम शाखा Srimushnam Branch

| | Sliden | प्रदत्त ब्याज | का ज्ञापन / | Memo of Intere | est Paid | | |
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| तक ब्याज Interest upto | ब्याज की राशि (रु) Amount of Interest (Rs.) | भुगतान दिनांक Paid on | आद्यक्षर Initials | तक ब्याज -Interest upto | ब्याज की राशि (रु) Amount of Interest (Rs.) | भुगतान दिनांक Paid on | आद्यक्षर Initials |
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| प्रारणाधिकार की तारीख Date of Lien | राशि (रू) Amount (Rs.) | अधिकारी के हस्ताक्षर Signature of Officer | रद्दीकरण की तारीख Date of Cancellation | अधिकारी के हस्ताक्षर Signature of Officer |
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पूर्ण निपटान के रूप में रु(रु......)प्राप्त हुए।

जमाकर्ता / कर्ताओं के हस्ताक्षर Signature of Depositor/s

Paine / Date