

ANNEXURE - 17



DEPOSIT RECEIPT

ITANAGAR BRANCH

TELI PLAZA, NEAR MLA COTTAGE, E-SECTOR

NATIONAL HIGHWAY 52A, ITANAGAR-791 111

(NOT TRANSFERABLE OR NEGOTIABLE)

RECEIVED FROM
MS. COMMISSIONER EDUCATION A/C HIMALAYAN UNIVERSITY
S-191/C MANAK COMPLEX 3RD FLR SCHOOL BLOCK SHA
KARPUR
NEW DELHI, DELHI
INDIA PIN - 110092

ACCOUNT NO.	AMOUNT	INTEREST RATE % PA.	START DATE	MATURITY DATE
914040021759228	75,00,000.00	8.75	14-06-2014	14-06-2017

Rupees Seventy Five Lakh only

BEING Scheme Code: QIC

Customer Id : 840322473

Period of Deposit: 36 Months

Mode of Operation: SELF

Nomination Status: Nomination not available

LODGED WITH
OUR BRANCH AT
ITANAGAR (AR)

PAH No : AACJ6271F

Maturity Amount : INR 75,00,000.00

Amount in words : Rupees Seventy Five Lakh only

Auto Renewal Details: Deposit will be renewed on Maturity under QIC for 36 Months



W.e.f. May 1, 2014, penalty of 1% will be applicable on premature closures of all Rupee Term Deposits in case of Deposits less than Rs 5 crores (includes Flexi deposits). This will apply to all new Term deposits opened/renewed on or after 1st May 2014 except for NRE Deposits.

AUTHORISED SIGNATURE



ITANAGAR BRANCH
TELI PLAZA, NEAR MLA COTTAGE, E-SECTOR
NATIONAL HIGHWAY 52A, ITANAGAR-791 111

(NOT TRANSFERABLE OR NEGOTIABLE)

RECEIVED FROM
MS. COMMISSIONER EDUCATION A/C HIMALAYAN UNIVERSITY
S-191/C MANAK COMPLEX 3RD FLSCHOOL BLOCK SHA
KARPUR
NEW DELHI, DELHI
INDIA PIN - 110032

ACCOUNT NO.	AMOUNT	INTEREST RATE % P.A.	START DATE	MATURITY DATE
914040008396309	1,00,00,000.00	8.00	06-03-2014	06-03-2015

Rupees One Crore only

BEING Scheme Code: QIC

Customer ID : 840322473

Period of Deposit: 12 Months

LODGED WITH
OUR BRANCH AT

Mode of Operation: AS AUTH. BY BOARD RESOLUTION

Nomination Status: Nomination not available

PAN No : AAQCJ6271F

Maturity Amount: INR 1,00,00,000.00

Amount in words: Rupees One Crore only

Auto Renewal Details: Not furnished

FACILITY OF RENEWAL WITH RETROSPECTIVE EFFECT NOT AVAILABLE TO DEPOSITS THAT HAVE BEEN OVERDUE BEYOND 90 DAYS

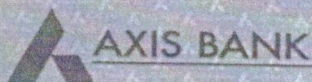
For all new reinvestment Term Deposits to be opened on and after 1st August, 2013 and all existing Term Deposits that may be renewed on and after 1st August, 2013, interest reinvested would be at the prevailing rate at the maturity value would vary to that extent.



V.N. Mehta

By No. 8224
Date 6/3/14
DSC

U31102880836

**AXIS BANK**Ground and First Floor, Plot No. 4, LSC Mayur Vihar
Phase-I, New Delhi, Pin 110091**DEPOSIT RECEIPT**

(Not transferable / Not negotiable)

FDR SR NO:

U31102880836



RECEIVED BY HIMALAYAN UNIVERSITY A/C DIRECTOR OF HIGHER EDUCATION, ARUNACHAL PRADESH
S-191/C MANAK COMPLEX 3RD FLR SCHOOL BLOCK SHA
KARPUR
NEW DELHI, DELHI
INDIA PIN - 110092

ACCOUNT NUMBER	AMOUNT	INTEREST RATE% P.A.	START DATE	MATURITY DATE
918040099401500	1,25,00,000.00	7.50	29-10-2018	29-10-2021

Deposit: One Crore Twenty Five Lakh only
Scheme Code: QIC

Customer Id : 840322473
Period of Deposit: 36 Months
Mode of Operation: ANY ONE AUTHORISED SIGNATORY
Nomination Status: Nomination not available

MAYUR VIHAR PHASE I, DELHI

PAN No : AACGJ6271F

Maturity Amount : INR 1,25,00,000.00

Amount in words : Rupees One Crore Twenty Five Lakh only

Auto Renewal Details: Not furnished

FACILITY OF RENEWAL WITH RETROSPECTIVE EFFECT NOT AVAILABLE TO DEPOSITS THAT HAVE BEEN OVERDUE BEYOND FOURTEEN DAYS

Note: *Premature closure will attract penal rates as per Bank rules. *Maturity Value is subject to TDS deduction, wherever applicable.
*Facility of renewal with retrospective effect not available to deposits that have been overdue beyond fourteen days.

Inclusion of FD clause as below

Please note that premature withdrawal will not be permissible under Fixed Deposit Plus.
For details, please refer to www.axisbank.com.



Signature