

Form A

To ,

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

Dear Sir,

We refer to the Term Deposit for ₹ 9,58,582.80, (₹ Nine Lac Fifty Eight Thousand Five Hundred Eighty Two Rupee and Eighty Paise Only) bearing account no. 1731218210332870/4 (hereinafter called "TD") which has been lien marked in your favor **RD NRC NCTE**.

We hereby confirm that,

- I) There is no lock in period for encashment of the said TD.
- II) The principal amount under the above-mentioned TD would be paid to you on your written demand.
- III) Interest of the said TD will be released as instructed by the client.
- IV) The lien shall operate on principal plus interest amount of the said cumulative TD.

Please note the following:

- a) The said Fixed Deposit will be auto renewed for the original period of deposit booked with the bank, till the lien is active.
- b) That any statutory/ regulatory attachment shall have priority over lien created in your favor and that we shall be entitled to act in accordance with instructions of any statutory/ regulatory authority in respect of the said TD, notwithstanding any instructions to the contrary.
- c) The lien is being placed on the Term Deposit for a period of **60 Months** after which lien marked in your favor shall lapse Or till the valid agreement between Client and Entity subject to clause as mentioned in agreement between client and Entity.
- d) As instructed by the client, on revocation of the lien by you interest accrued thereon will be released to **Secretary Career Coaching Sansthan** (CLIENT NAME/ENTITY NAME (mention anyone)) post deduction of tax, if any (this point is only applicable if the interest payout mode of TD is cumulative).

We request you to intimate us of any changes in persons authorized on your behalf to invoke/ release lien along with supporting documents as acceptable to the bank.

Yours Faithfully,

For AU Small Finance Bank



Authorized Signatory