

Ref: No. BR/0092/GEN/18/2025-26

Date: 19/04/2025

To,

Regional Director,

Southern Regional Committee of NCTE

New Delhi

Dear Sir/Madam,

At the request of M/s Al Majlisu Liddawathil Islamiyya, (hereinafter referred to as "depositor(s)") the below mentioned Term Deposit stands lien marked and at the disposal of M/s Regional Director, Southern Regional Committee of NCTE New Delhi (Third party/entity name) to whom it has been endorsed by the depositor with the permission of the bank. This deposit shall be closed and proceeds thereof shall be released to M/s M/s Regional Director, Southern Regional Committee of NCTE New Delhi (Third party/entity name) or to the depositors, only according to the instruction from M/s M/s Regional Director, Southern Regional Committee of NCTE New Delhi (Third party/entity name). The said fixed deposit shall be renewed automatically or at the request of the M/s Regional Director, Southern Regional Committee of NCTE New Delhi (Third party/entity name) and lien shall be continued on such renewed deposit.

The deposit shall be closed and proceeds thereof shall be released prematurely at the request of M/s Regional Director, Southern Regional Committee of NCTE New Delhi (Third party/entity name) without any reference to Deposit holder.

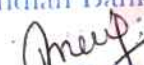
A/C No	Term	Rate of Interest	Principal Amount	Value Date	Maturity Date	Maturity Value	Purpose
0092101000007246	60 Months	6 %	5,00,000.00	16/04/2025	16-04-2030	6,73,428.00	Endowment Fund
0092101000007247	60 Months	6 %	7,00,000.00	16/04/2025	16-04-2030	9,42,799.00	Reserve Fund
0092101000007248	60 Months	6 %	7,00,000.00	16/04/2025	16-04-2030	9,42,799.00	Reserve Fund
0092101000007249	60 Months	6 %	5,00,000.00	16/04/2025	16-04-2030	6,73,428.00	Endowment Fund
0092101000007250	60 Months	6 %	5,00,000.00	16/04/2025	16-04-2030	6,73,428.00	Endowment Fund
0092101000007251	60 Months	6 %	7,00,000.00	16/04/2025	16-04-2030	9,42,799.00	Reserve Fund

In case of any orders from any of the statutory/regulatory authorities, the same shall supersede.

I/We agree

For The South Indian Bank Ltd

For The South Indian Bank Ltd.


 Neeraja R. Manager
 Br. Valanchery

Primary Account Holder

Joint Account Holder/s

TERM DEPOSIT ADVICE

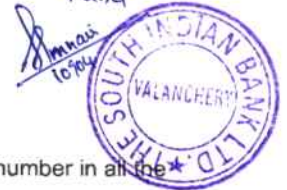
Issued in lieu of Deposit receipt
(This is not a Negotiable Instrument)



Branch : VALANCHERRY
Name : MAJILIS ARTS AND SCIENCE COLLEGE
Address : PURAMANNOR
MALAPPURAM
MALAPPURAM
KERALA
676552
Jointly with : XXXXXXXXXX
Deposit Type : KND - GENERAL

Branch Code : 0092
Print Date : 17-04-2025
Customer ID : A00738789
A/C No : 0092101000007246
PAN : AAATA8200E
Mode of Operation : SELF
Interest Payment : On Maturity
Auto Renewal : Yes

Item marked favouring
Regional Director,
Southern Regional Committee of
NCTE, New Delhi
For Endowment
Fund



We are pleased to confirm details of the following amount held in deposit with us. Please quote the account number in all the correspondence. Thank you for banking with us.

Amount (In words): **Rupees Five Lakh Only**

Term	Rate of Interest(p.a)	Principal Amount	Value Date	Maturity Date	Maturity Value
60 Months	6%	INR 500000	16-04-2025	16-04-2030	INR 673428

Nomination : Not Registered Nominee :

Premature closure penalty is applicable for term deposit.

TDS (applicable if any) shall be deducted on interest payable/ maturity value. Rates may vary from time to time. Unless form 15H/15G is submitted for every financial year in advance, tax will be deducted at source, if applicable

Print By/Date : 16041 17/04/2025 06:45:51

Signature of Officer(Sign Code.....)

APPLICATION FOR CLOSURE OF TERM DEPOSIT ACCOUNT

I/We request you to please close the above Term Deposit Account held in my/our name:

Date

The proceeds thereof shall be credited to the below-mentioned account:

Account Number

Account Name

*Name of the Bank

*IFSC Code

Date of Closure

* To be filled in only for Non-SIB accounts.

I/We hereby declare that the Deposit requested to be closed has not been assigned/pledged/encumbered in favour of any third party and that I/We am/are the sole and absolute owner(s) of the same. I/We further undertake that, upon closure of the Deposit, I/We shall immediately destroy the Deposit Receipt along with any copies thereof, if any, available with me/us pertaining to the closed Deposit account, and I/We shall not deal with the same in any manner that would cause any claim to be raised against the Bank. I/We further undertake to indemnify the Bank and hold it harmless against any losses, damages, claims (including third party claims) or liabilities that may be incurred by the Bank arising out of the closure of the Deposit.

I/We hereby undertake to abide by all the Terms and Conditions and Schedule/List of charges available in the Bank website (www.southindianbank.com) and as updated from time to time.

Signature of 1st Applicant

Signature of 2nd Applicant

Signature of 3rd Applicant

OFFICE USE

Employee PPC

Date

Signature of Officer(Sign Code.....)

Signature of Branch Head (Sign Code.....)

www.southindianbank.com

CIN:L65191KL1929PLC001017

Toll Free 18001029408, 18004251809

The South Indian Bank Ltd., Regd. Office: Thrissur, Kerala
Head Office: S.I.B. House, T.B. Road, P.B. No: 28, Thrissur - 680001, Kerala
(Tel) 0487-2420 020, (Fax) 91 487-244 2021, e-mail: sibcorporate@sib.co.in
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TERM DEPOSIT ADVICE

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(This is not a Negotiable Instrument)



Branch : VALANCHERRY
Name : MAJILIS ARTS AND SCIENCE COLLEGE
Address : PURAMANNOR
MALAPPURAM
MALAPPURAM
KERALA
676552
Jointly with : XXXXXXXXXX
Deposit Type : KND - GENERAL

Branch Code : 0092
Print Date : 17-04-2025
Customer ID : A00738789
A/C No : 0092101000007247
PAN : AAATA8200E
Mode of Operation : SELF
Interest Payment : On Maturity
Auto Renewal : Yes

Wen marked favouring
Regional Director,
Southern Regional Committee
of NCTE, New Delhi
For Reserve Fund



We are pleased to confirm details of the following amount held in deposit with us. Please quote the account number in all the correspondence. Thank you for banking with us.

Amount (In words) : **Rupees Seven Lakh Only**

Term	Rate of Interest(p.a)	Principal Amount	Value Date	Maturity Date	Maturity Value
60 Months	6%	INR 700000	16-04-2025	16-04-2030	INR 942799

Nomination : Not Registered

Nominee :

Premature closure penalty is applicable for term deposit.

TDS (applicable if any) shall be deducted on interest payable/ maturity value. Rates may vary from time to time. Unless form 15H/15G is submitted for every financial year in advance, tax will be deducted at source, if applicable

Print By/Date : 16041 17/04/2025 06:46:09

Signature of Officer(Sign Code.....)

APPLICATION FOR CLOSURE OF TERM DEPOSIT ACCOUNT

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Date

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Account Number

Account Name

*Name of the Bank

*IFSC Code

Date of Closure

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Signature of 1st Applicant

Signature of 2nd Applicant

Signature of 3rd Applicant

OFFICE USE

Employee PPC

Date

Signature of Officer(Sign Code.....)

Signature of Branch Head (Sign Code.....)

www.southindianbank.com

CIN:L65191KL1929PLC001017

Toll Free 18001029408, 18004251809

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KERALA
676552
Jointly with : XXXXXXXXXX
Deposit Type : KND - GENERAL

Branch Code : 0092
Print Date : 17-04-2025
Customer ID : A00738789
A/C No : 0092101000007248
PAN : AAATA8200E
Mode of Operation : SELF
Interest Payment : On Maturity
Auto Renewal : Yes

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Print By/Date : 16041 17/04/2025 06:46:26

Signature of Officer(Sign Code.....)



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Signature of 2nd Applicant

Signature of 3rd Applicant

OFFICE USE

Employee PPC

Date

Signature of Officer(Sign Code.....)

Signature of Branch Head (Sign Code.....)

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The South Indian Bank Ltd., Regd. Office: Thrissur, Kerala
Head Office: S.I.B. House, T.B. Road, P.B. No: 28, Thrissur - 680001, Kerala
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KERALA
676552
Jointly with : XXXXXXXXXX
Deposit Type : KND - GENERAL

Branch Code : 0092
Print Date : 17-04-2025
Customer ID : A00738789
A/C No : 0092101000007249
PAN : AAATA8200E
Mode of Operation : SELF
Interest Payment : On Maturity
Auto Renewal : Yes

Lien marked Favouring
Regional Director,
Southern Regional Committee
of NICE, New Delhi
For Endowment
Fund

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Print By/Date : 16041 17/04/2025 06:46:43

Signature of Officer(Sign Code.....)

APPLICATION FOR CLOSURE OF TERM DEPOSIT ACCOUNT

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Date of Closure

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Signature of 2nd Applicant

Signature of 3rd Applicant

OFFICE USE

Employee PPC

Date

Signature of Officer(Sign Code.....)

Signature of Branch Head (Sign Code.....)

www.southindianbank.com

CIN:L65191KL1929PLC001017

Toll Free 18001029408, 18004251809

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MALAPPURAM
MALAPPURAM
KERALA
676552
Jointly with : XXXXXXXXXX
Deposit Type : KND - GENERAL

Branch Code : 0092
Print Date : 17-04-2025
Customer ID : A00738789
A/C No : 0092101000007250
PAN : AAATA8200E
Mode of Operation : SELF
Interest Payment : On Maturity
Auto Renewal : Yes

Lien marked Favouring
Regional Director
Southern Regional Committee
of NCTE, New Delhi
For Endowment
Fund
10/04

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Print By/Date : 16041 17/04/2025 06:47:08

Signature of Officer(Sign Code.....)

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Signature of 1st Applicant

Signature of 2nd Applicant

Signature of 3rd Applicant

OFFICE USE

Employee PPC

Date

Signature of Officer(Sign Code.....)

Signature of Branch Head (Sign Code.....)

www.southindianbank.com

CIN:L65191KL1929PLC001017

Toll Free 18001029408, 18004251809

The South Indian Bank Ltd., Regd. Office: Thrissur, Kerala
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TERM DEPOSIT ADVICE

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Branch : VALANCHERRY
Name : MAJILIS ARTS AND SCIENCE COLLEGE

Address : PURAMANNOR
MALAPPURAM

MALAPPURAM
KERALA
676552

Jointly with : XXXXXXXXXX

Deposit Type : KND - GENERAL

Branch Code : 0092
Print Date : 17-04-2025
Customer ID : A00738789
A/C No : 0092101000007251
PAN : AAATA8200E
Mode of Operation : SELF
Interest Payment : On Maturity
Auto Renewal : Yes

Lien marked Favouring
Regional Director
Southern Regional Committee
of NCE, New Delhi
For Reserve Fund

Shrinani
Tosha



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Print By/Date : 16041 17/04/2025 06:47:25

Signature of Officer(Sign Code.....)

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Signature of 2nd Applicant

Signature of 3rd Applicant

OFFICE USE

Employee PPC

Date

Signature of Officer(Sign Code.....)

Signature of Branch Head (Sign Code.....)

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