

Application Repayment of 8% Savings (Taxable) Bonds, 2003

To
 ICICI Bank
 GOI Bonds Unit
 Central Processing Center (CPC – 3)
 Mumbai

Dear Sir,

I/We request and authorize that the following investment in my/our Bond Ledger Account under 8% Savings (Taxable) Bonds, 2003 may please be paid by credit to my/our SB / Current Account No:

with your branch/a payment order/credited to my/our account as per the Bank mandate. (strike out whichever is not applicable):

In case of RTGS/NEFT following are my /our bank details-SB/Current Account No:

with bank branch,

11 digits IFSC Code:

BLA No.	Int. Option Cum/Non-Cum	Date of Investment	Amount Invested	Date of Maturity	Interest Amount	Total Amount
GRAND TOTAL						

***Subject to TDS if interest amount exceeds Rs.10,000/- p.a.**

From (Bond Holder's Name & Address):

Sincerely,

1.
BOND HOLDER'S SIGNATURE/S

1.
BOND HOLDER'S NAME/S

2.
BOND HOLDER SIGNATURE/S

2.
BOND HOLDER'S NAME/S

3.
BOND HOLDER SIGNATURE/S

3.
BOND HOLDER'S NAME/S

Acquittance

Received from (Branch NameRs. (Rupees
 only) being the principal amount with accrued interest due on 8% Savings (Taxable) Bonds, 2003
 against my/our BLA as per details given above.

No.	Bond Holder's Name/s	Income Tax PAN (For maturity amount Rs. 100,000/- and above)

(Revenue
 Stamp for
 Re.1/-)
 Signature/s