FORM 'A'

F.No.

Date: 18/09/23

To,

The Regional Director, Northern Regional Committee, National Council for Teacher Education, G-7, Sector-10 Dwaraka, New-Delhi-110075 India

Sub: Creation of Fixed Deposit Receipts towards Endowment and Reserve Fund in the joint name of the <u>Pitamber Dayal Gupta Educational Society</u> and the Regional Director, NRC, NCTE for recognized/yet to be recognized institution.

Sir.

This is to certify that the following FDRs have been issued by our Bank, namely, <u>Punjab National Bank</u>, address of the Bank <u>Hailey Mandi, Gurugram 122504</u>,

Telephone/Mobile No. <u>7056323939</u>, IFSC Code No. <u>PUNB0334700</u> by our authorized authority of the Bank, namely, <u>Punjab National Bank</u> under the Signature ID Code No. issued by our Bank for issue of the following FDR

- (i) Fixed Deposit Receipt No. 19425861 dated 15/09/2023 for Rs. 5,00,000/- (Rupees Five Lakhs only) for the maturity period of 05 years from 15/09/2023 to 15/09/2028 in the joint name of Pitamber Dayal Gupta Educational Society & Regional Director, NRC NCTE under FDR Account No.334700DP00011506
- (ii) Fixed Deposit Receipt No. 19425889 dated 15/09/2023 for Rs. 7,00,000/- (Rupees Seven Lakh only) for the maturity period of 05 years from 15/09/2023 to 15/09/2028 in the joint name of Pitamber Dayal Gupta Educational Society & Regional Director, NRC NCTE under FDR Account No. 334700DP00011515

The application for Fixed Deposit Receipts has been signed by Shri <u>Gaurav Rustagi</u>, Chairman on behalf of the Society The name of **Regional Director**, NRC, (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, G-7, Sector-10 Dwaraka, New-Delhi-110075 INDIA. Phone: 011-20893262, 43152356 (O), E-mail:nrc@ncte-india.org

(Signature of Branch Mana

Copy to: The Secretary/Correspondent,

Encls/:-

1 Photocopy of joint FDR No. 19425861 for Rs. 5.00 Lakh

2 Photocopy of joint FDR No. 19425889 for Rs. 7.00 Lakh

प्रधान कार्यालय : 7, भीखाएजी कामा प्लेस, नई दिल्ली–110066 • दूरभाष : 26102303 • फैक्स : 26196456 • वेबसाइट : www.pnbindia.com Head Office : 7. Bhikhaiji Cama Place, New Delhi–110066 • Telephone : 26102303 • Fax : 26196456 • Website : www.pnbindia.com

पजाब नेशनल बैंक की निःशल्क 24 घंटे कालसैंटर सेवा में आपका स्वागत है। Punjab National Bank welcomes you to toll free 24 hours call centre . 1800 180 2222



faithfully,