



NETWORK18 MEDIA & INVESTMENTS LIMITED

Regd. Office & Fixed Deposit Division :

503, 504 & 507, 5th Floor, "Mercantile House", 15 Kasturba Gandhi Marg, New Delhi-110001, Ph. 011-49812600
Corp. Office :Express Trade Tower, Plot No. 15 & 16, Sector-16-A, Noida-201301. U.P.

FIXED DEPOSIT SCHEMES

SCHEME (A) NON CUMULATIVE		
Period	Minimum Amount (Rs.)	Rate of Interest (%p.a.)*
1 Year	10,000	11%

SCHEME (B) CUMULATIVE				
Period	Minimum Amount (Rs.)	Rate of Interest (% p.a.)	Amount Payable on Maturity (Rs.)	Annual Yield %**
1 Year	10,000	11%	11,146	11.46

* Interest will be paid quarterly on 31st March, 30th June, 30th September and 31st December each Year and is calculated on 365 days basis.

** Interest is compounded quarterly.

NETWORK18 GROUP HIGHLIGHTS

- Media conglomerate with interest in Television, Internet, Films, and specialty Magazine.
- Popular Business and General News Channels having strong brand presence "CNBC TV18", "CNBC AWAAZ", "CNN IBN", "IBN 7", "IBN LOKMAT" and "CNBC TV18 PRIME HD".
- Popular entertainment channels "COLORS", "MTV", "Nickelodeon", "Vh1", "Sonic", "Comedy Central" and "History TV18".
- Internet player "Web18", events management venture "E18" and on-air & online home shopping venture "Homeshop18".
- Specialty Magazines include Overdrive, T3 (Tomorrow's Technology Today), Better Interiors and Intelligent Entrepreneur.

DEPOSIT HIGHLIGHTS

- An additional interest of 0.50% per annum shall be given to the following categories:
(a) Employees of the Network18 Group (b) Senior Citizens (above the age of 60 years)
- Nomination Facility available
- Payment of interest in Scheme-A (net of TDS) through post dated cheques in advance
- Credit Rating : "MA- " (Pronounced as MA minus) with "Stable" Outlook by (ICRA).

HOW TO APPLY

Please fill in the attached Application Form completely in BLOCK LETTERS and ensure that all columns are filled in carefully and correction(s), if any, are countersigned.

Application alongwith cheque/demand draft made in favour of "Network18 - FIXED DEPOSITS" should be deposited at any of the collection centres mentioned on the last page.

Depositors located at places where there is no branch of IDBI Bank Ltd., may send their application alongwith demand draft payable at Delhi directly to the Company's Registered Office. Outstation cheques are not acceptable unless payable at par.

BANKERS' TO THE FIXED DEPOSITS

IDBI Bank Limited : 5th Floor, Indian Red Cross Society Building, 1 Red Cross Road, New Delhi-110 001.

MANAGERS' TO THE FIXED DEPOSIT



RR INVESTOR'S RETAIL SERVICES PVT.LTD., 47 M.M ROAD RANI JHANSI MARG, NEW DELHI- 110055, TEL- 11-23636363

Ahmedabad : 401 - Abhijit Bldg. -1, Opp. Bhuj Mercantile Bank, Mithakali Six Road, Navarangpura Ahmedabad -390009 Gujarat Tel- 079-26467260/26404241

Bangalore : S-111, Manipal Centre, 47, Deekenson Road, M. G. Road, Bangalore-560042, Karnataka Tel- 080-42477177/101-03

Chandigarh : SCO-222-223, Gr. Floor, Sector-34A, Opp. State Library, Chandigarh-160034 Punjab Tel- 0172-2624796/4620067

Chennai : 3rd Floor, Precision Plaza, New #397, Teynampet, Annasalai, Chennai-600018, Tamilnadu Tel- 044-42077370/42077371

Dehradun : 56, 1st Floor, Rajpur Road, Opp. Madhuban, Dehradun-248001 Uttaranchal Tel- 0135-3258181

Jaipur : 7, Katewa Bhawan, Opp. Ganapati Plaza, MI Road, Jaipur-302001, Rajasthan Tel- 0141-3235456/ 5113317

Kolkata : 704, Krishna Bldg., 224, AJC Bose Road, Kolkata- 700017, West Bengal Tel- 033-22802963/22806878

Lucknow : G-32, Shriram Tower, 13, Ashok Marg, Lucknow-226001, Uttar Pradesh Tel- 0522-4057615-6

Mumbai : 82/1, Apollo House, Ground Floor, Mumbai Samachar Marg, Fort, Mumbai-400023 Maharashtra Tel- 40544201 & 22642688

Vadodara : 222, Sidharth Complex, R. C. Dutta Road., Alkapuri, Vadodara-390007 Gujarat Tel- 0265-3256190/2353195

TERMS AND CONDITIONS GOVERNING THE DEPOSIT SCHEMES :

APPLICATIONS :

1. Deposit shall be for a minimum of Rs. 10,000/- and in multiple of Rs. 1,000/- thereafter.
2. Application for acceptance or renewal of Deposits must be made in the prescribed form. Application alongwith cheque/Draft made in favour of **Network18 - Fixed Deposits** and crossed Account Payee only should be deposited at the collection centre as stated on last page.
3. Deposits will be accepted from Resident Individuals, Trusts & HUFs, Regd. Societies & Corporate.
In case of application by companies, trust, societies and corporate members etc, a duly completed form should also be accompanied by a certified copy of the Board Resolution/Other Authority together with the attested specimen signatures of the duly authorized person(s) signing the application form. Such application must also be accompanied by the Memorandum and Articles of Association and other document relevant for the constitution of the society and trust etc.
4. Deposits from minors will be accepted only when application is made under the Guardianship. In such cases, however, the name of the guardian of the minor should be mentioned and the guardian should sign for and on behalf of the minor. In case the guardian is a joint depositor, guardian should sign on behalf of the minor as well as for himself/herself. In case minor is having PAN No. please mentioned the same, if not PAN No. of the Guardian who is signing the application should be mentioned.
5. Date of Birth of the minor must be given in the application. Document related to proof of age must be attached along with the application.
6. In case of deposits in the name of minors received through their Guardian, the amount will be refundable to the person whose name is mentioned as the Guardian and whose signatures have been given on application form.
7. Deposit Receipt duly discharged, must be surrendered to the Registered Office of the Company for repayment of principle amount and interest, if any, on maturity/ withdrawal at least four weeks before the due date.
8. Company shall not be liable for any loss or damage due to delay in postal transit of either FD application form / cheque / warrant for refund on maturity or delivery of the FDR receipt.
9. Should any term/condition hereof is rendered invalid, unlawful or unenforceable, the same shall not affect the binding nature of the other terms & conditions.
10. Company reserves a right to amend any of the terms and conditions of the Fixed Deposit without prior written notice.
11. Company reserves a right to refuse to accept any deposit at its discretion, and without assigning any reason thereto.
12. All applicants are required to mentioned PAN No. in the application and must attach a photo copy of PAN Card (of the 1st applicant).

DEPOSIT RECEIPT :

13. Fixed Deposit Receipt(s) will be sent to the depositor(s) from the Company's Registered Office at New Delhi within eight weeks from the date of receipt of money or realisation of Cheque/Bank Drafts.
14. Deposit Receipts are non-transferable and non-negotiable.
15. In the event of loss or mutilation of a Deposit Receipt / Interest Warrants, the Company may, issue a duplicate receipt / warrant(s) subject to compliance by the depositor with such terms and conditions including indemnity as the Company may stipulate. All expenses incurred by the Company in this connection will be borne by the depositor(s).

INTEREST :

16. The Period of deposit and calculation of interest thereon will commence from the date of receipt of realisation of cheque/bank draft by the Company.
17. POST DATED INTEREST WARRANTS/CHEQUES FOR THAT FINANCIAL YEAR ONLY WILL BE DISPATCHED ALONGWITH THE A-SCHEME FIXED DEPOSIT RECEIPT. THE DEPOSITORS ARE REQUESTED TO PRESERVE THEM TO ENSURE THEIR ENCASHMENTS ON DUE DATES.

INCOME TAX :

18. TDS will not be deducted, if the amount of interest in respect of Fixed Deposit/cumulative deposit paid/credited, as the case may be, does not exceed Rs. 5,000/- (Rupees five thousand only) or such other limits as may be prescribed in a financial year. If the interest amount exceeds the above specified limit, TDS will be deducted at a applicable rates at the time of payment/credit of the interest amount, which ever is earlier. TDS will be deducted at a higher rate if the permanent account number (PAN) is not provided by the investor.
19. In case any investor makes multiple applications with different combination of names but having the same Pan No., then please note that all applications will be clubbed in relation to the accrual of interest and if the aggregate interest exceeds Rs. 5,000/-, TDS will be deducted.
20. In case, where the total income of the depositor is less than the exempted limit liable to tax, no tax will be deducted on submission of declaration in the prescribed form 15G/15H* ("incase of Sr. Citizen aged 60 Years or above). This declaration form should be submitted in duplicate along with the application form. Further in case of deposits where interest in a financial year exceeds Rs. 5000/- and the depositor(s) has not submitted form 15G interest warrants would be issued after deduction of tax at source. In case the deposits are made in joint

names, the Company would proceed on the basis that only first name of depositor has a beneficial interest in the deposit.

REPAYMENT/RENEWAL :

21. Deposits can be renewed only on the basis of a fresh application to the Company along with the Deposit Receipt duly discharged, but solely at the option of the Company. The application form for renewal together with the duly discharged deposit receipt should be lodged atleast two weeks before the date of maturity. Interest will cease on maturity of the deposit. No intimation or notice will be given by the Company with regard to due date of maturity of Deposit(s).
22. Warrants for payment of Interest and the principal amount will be payable at par at all the branches of IDBI Bank.

JOINT DEPOSITS :

23. Deposits will be accepted by the Company in joint names, not exceeding three in number.
24. In the case of deposits made in joint name, all correspondence will be addressed to the person whose name appears first on the application form. All cheque/Warrants for payment of interest or repayment of principal amount will also be drawn in favour of the first named depositor. Any discharge given by the first named depositor for payment of interest and principal amount shall be valid and binding on all joint depositors.
25. In case of deposits made in joint names, in the event of death of the first named depositor, all payment on account of principal amount and interest due thereon will be made to the person named first in the order of survivor(s) on production of Death Certificate without reference to the heirs and/or legal representative(s) of the deceased. In the event of death of the Sole/Depositors, it will be necessary for the legal representative(s) of the deceased depositor to produce Succession Certificate/Letter of Administration/Probate or will if any or other legal representation to the satisfaction of the Company.

NOMINATION :

26. Nomination can be made by individuals only, applying singly or jointly. The nominee shall not be a Trust, Society, Body Corporate, Partnership Firm, Karta of Hindu Undivided Family, holder of a Power of Attorney.
27. Where the nominee has been appointed by the Depositor(s) in the application form, the nominee will receive payment of the deposit amount and/or interest, in case of death of all other Depositor(s) as appearing on the Application Form on production of the relevant death certificate(s) without reference to heir and/or legal representatives of the deceased. The Company shall be absolved of its liability on such payment to the nominee.

PRE-MATURE PAYMENT :

28. The Company may at its sole discretion permit the depositor to withdraw the deposit amount prior to maturity. In the event of the Company agreeing to repay a deposit before the maturity date the rate of interest payable will be governed by the rules framed under the provision of the Companies (Acceptance of Deposits) Rule, 1975 as amended from time to time. The premature withdrawal of amount deposited can be entertained only after surrendering of all unencashed interest warrants, if any.
29. Company reserves the right to refund the amount of deposit, either in part or in full, in one or more tranches, before the maturity date, without assigning any reason thereto. However, in such cases the Company shall pay interest upto the each date of payment. Company shall not be entitled to refund a deposit before the expiry of three month from the beginning of the deposit.

GENERAL :

30. Deposits will be subject to the Companies (Acceptance of Deposits) Rules, 1975 as amended from time to time, under Section 58-A of the Companies Act, 1956 and any other Regulation prescribed or that may be prescribed from time to time, by the Central/State Government or the Reserve Bank of India or any other statutory authorities.
31. The Company will not accept or recognize any lien on or assignment of the deposit or interest thereon.
32. Additional benefit of 0.5% interest shall be given to Senior Citizen(above the age of 60 years). Person applying in Senior Citizen category shall attach proof of age alongwith the application form.
33. Additional benefit of 0.5% interest shall be given to the Employees of Network18 Group. Employee applying for the Fixed Deposit must attach a copy of the Employee ID proof.
34. Two weeks notice is required to effect any change in the particulars of deposit, including address.
35. The Company reserves the right to reject any application for acceptance and/or renewal of deposit without assigning any reason thereto.
36. The Company reserve the right to alter or amend from time to time without notice and without assigning any reason, any of the terms and conditions mentioned herein above so long as such alteration or amendments are not inconsistent with the Companies (Acceptance of Deposits) Rules, 1975 or the amendment there to from time to time.
37. If cheque/Draft is dishonoured, Fixed Deposit application will be rejected.
38. Deposits once accepted and/or renewed under any of the Schemes, can not be interchanged before the expiry of the said deposit and/or such renewal.
39. All transactions are subject to jurisdiction of Courts in the Union Territory of Delhi only.

Note : All communications in connection with this application should be addressed to :

M.S. Bisht, Dy. General Manager
Regd. Office & Fixed Deposit Division :
503, 504 & 507, 5th Floor, 'Mercantile House', 15, Kasturba Gandhi Marg, New Delhi-110001.
Tel. : 011-49812600, 41506112-114 Fax : 011-41506115
E-mail : fd.network18@online.com
m.bisht@network18online.com



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Regd. Office & FD Division: 503, 504 & 507, 5th Floor, 'Mercantile House', 15, Kasturba Gandhi Marg, New Delhi-110001 Ph. 49812600
Corp. Office: Express Trade Tower, Plot 15 & 16, Sector 16-A, Noida-201 301, U.P.

CMS CODE

Network18

BROKER'S STAMP AND CODE

RR Investors Retail Services Pvt. Ltd.
47 MM Road, Rani Jhansi Marg,
Jhandewalan, New Delhi, 110055.

APPLICATION/RENEWAL FORM

TO BE FILLED IN BLOCK LETTER

I/WE HEREBY APPLY FOR A FIXED DEPOSIT WITH YOUR COMPANY AS PER DETAILS GIVEN BELOW:

1. SCHEME : ☐ SCHEME A (Non Cumulative) ☐ SCHEME B (Cumulative)
2. PERIOD : ☐ 1 YEAR
3. CATEGORY OF SOLE/FIRST APPLICANT : ☐ EMPLOYEE (Attached copy of ID proof issued by the Company) ☐ PUBLIC
☐ SENIOR CITIZEN (PLEASE ATTACH AGE PROOF) ☐ SHAREHOLDER (PLEASE ATTACH PROOF)
1. DPID..... 2. CLIENT ID.....
4. INCOME TAX EXEMPTION : ☐ YES ☐ NO (IF YES, ATTACH FORM NO. 15G/15H IN DUPLICATE) IN CASE OF INTEREST OF RS. 5000 OR MORE
(15H in case of Senior Citizen aged 60 years and above) (Refer Point No. 20 of Terms & Conditions)
5. PERMANENT ACCOUNT NO. :
6. AMOUNT OF DEPOSIT (₹) : IN WORDS RUPEES.....
7. MODE OF PAYMENT : CHEQUE/DRAFT NO..... DATED.....
DRAWN ON.....
8. RENEWAL OF DEPOSIT : RENEWAL OF FDR NO..... DUE DATE
MATURITY AMOUNT RS..... AMOUNT TO BE RENEWED RS.....
INTEREST BALANCE AMOUNT TO BE PAID BY THE COMPANY RS.....
PLEASE TICK REPAY CODE ☐ 1ST APPLICANT ☐ SOLE ☐ EITHER OR SURVIVOR

9. APPLICANT NAME (In order of First Name/Middle Name/Surname)

In Case of minor, application must be under Guardianship only (Please refer point No. 4 of Terms & Conditions)

MR./MRS./MISS/MASTER SOLE/FIRST APPLICANT (✓ Box if Minor) ☐

MR./MRS./MISS/MASTER SECOND APPLICANT (✓ Box if Minor) ☐

MR./MRS./MISS/MASTER THIRD APPLICANT (✓ Box if Minor) ☐

10. ADDRESS OF SOLE/FIRST APPLICANT (Please do not write the name again)

PIN

NOMINATION

I/We hereby nominate the following person to receive the amount due to me, on my death.

Nominee's Name

Relation

Guardian's Name

(Other than Applicant)

In case Nominee is a Minor

Address of the Nominee/Gurdian

.....

Pin Code Tel.

Applicant's Signature

Signature of Witness :

Name and Address Signature

1.

.....

DATE OF BIRTH OF FIRST APPLICANT

(Age proof required in case of minor & sr. Citizen)

First Applicant's Father/Husband Name.....

Contact No. and
Mobile No. For SMS Alert

E-mail Address

DECLARATION

I/we hereby declare that the amount being deposited with you is not out of any funds acquired by me/us/by borrowing from any other person. I/we declare that I am/we are resident(s) of India and am/are not depositing this amount as nominees of any person residing outside India. I/we declare that the first name depositor is the beneficial owner of this joint deposit and is to be treated as the payee for the purpose of deduction of tax under section 194A of the Income Tax Act, 1961. I/we also declare that the status as declared above is correct. I/we have read and understood the Terms & Conditions of Deposit and agree to abide by the same.

SIGNATURE(S)

FIRST/SOLE APPLICANT
(Guardian in case of Minor)

SECOND APPLICANT

THIRD APPLICANT

FOR OFFICE USE ONLY

RECEIVED ON	SCHEME A <input type="checkbox"/> B <input type="checkbox"/>	INWARD NO.	FDR NO.
AMOUNT	PERIOD <input type="checkbox"/> 1 YEAR	MODE OF PAYMENT Cheque/Draft	INVESTOR CODE
WHETHER THROUGH BROKER <input type="checkbox"/> Y <input type="checkbox"/> N	DATE OF ENCASHMENT OF CHEQUE/DRAFT	BROKER CODE	

Acknowledgement Slip

NETWORK18 MEDIA & INVESTMENTS LIMITED

(To be filled in by the Applicant)

RECEIVED from Mr./Mrs./Miss. (Name of First/Sole Applicant) an application under
Fixed Deposit Scheme ☐ A ☐ B with cheque/demand draft no. dated drawn on
for Rs. renewal of FDR No. for the period ☐ 1 Year

Receipt will be forwarded to you within 8 weeks from the date of receipt of money or realisation of Cheques/Draft in the Company's account.

Signature & Stamp of Receiver