



TRICONE
Global Standards.
Indian Values.

TRICONE PROJECTS INDIA LIMITED

Regd Office: S-2, 2nd Floor, Mahatta Towers,
Star City Mall, Mayur Vihar, Delhi - 110091
Ph.: +91 11 43000 900, 981, 988
E-Mail: fd@tricone-india.com
Website: www.tricone-india.com

FOR OFFICE USE

A/C NO. _____	DATE & DESPATCH NUMBER OF F.D.R. _____
F.D.R. No. _____	_____
DATE OF DEPOSIT _____	_____
DATE OF MATURITY _____	_____

Application Form for Fixed Deposit

I/we the undersigned apply for the placement of Deposit as stated below :
(Please write in block letters in English and tick in appropriate columns)

1. DEPOSIT AMOUNT	Rs. Rupees				
	(in figure)		(in words)		
2. MODE OF DEPOSIT	Fresh F.D.R.		Cheque / Draft		Renewal of F.D.R.
	Cheque No.	Date	Bank's Name and Place	Amount (Rs.)	Number Principal Amount (Rs.)
3. CHOICE OF SCHEME	<input type="checkbox"/> SCHEME 'A' (Cumulative Deposit Scheme)			<input type="checkbox"/> SCHEME 'B' (Non-Cumulative Deposit Scheme)	
	<input checked="" type="checkbox"/> 6 Months	<input type="checkbox"/> 1 Year	<input type="checkbox"/> 2 Years	<input type="checkbox"/> 3 Years	<input type="checkbox"/> 6 Months <input type="checkbox"/> 1 Year <input type="checkbox"/> 2 Years <input type="checkbox"/> 3 Years
4. CATEGORY	<input type="checkbox"/> Public	<input type="checkbox"/> Domestic Company	<input type="checkbox"/> Consultant of Tricone Group	<input type="checkbox"/> Emp. Code	
	<input type="checkbox"/> Senior Citizen <small>(Attach photo copy of age proof)</small>	<input type="checkbox"/> Employee	<input type="checkbox"/> Others		
5. OCCUPATION	<input type="checkbox"/> Tricone Property Owners	Customer Code	<input type="checkbox"/> Others		
	<input type="checkbox"/> Service	<input type="checkbox"/> Professional	<input type="checkbox"/> Retired	<input type="checkbox"/> Business	<input type="checkbox"/> Housewife <input type="checkbox"/> Others

6. TAX STATUS OF THE FIRST NAMED DEPOSITOR

<input type="checkbox"/> At applicable rates	<input type="checkbox"/> Form 15 G enclosed	PAN No. _____
<input type="checkbox"/> No Income Tax to be deducted (Interest below Rs. 5,000/- in a Financial Year)	<input type="checkbox"/> Form 15 H enclosed (In case of Sr. Citizen aged 60 years & above)	(Attach photocopy of PAN No.) (PAN is mandatory in case of deposit of Rs. 50,000/- or more)

7. NAME & ADDRESS IN FULL

(1) Sole/First Applicant NAME IN FULL															
GUARDIAN'S NAME (if Minor)															
ADDRESS IN FULL															
											PIN CODE				
E-MAIL											Signature				

DATE OF BIRTH OF FIRST APPLICANT	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	PHONE NO.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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(2) Second Applicant NAME IN FULL															
															Signature

(3) Third Applicant NAME IN FULL															
															Signature

8. BANK ACCOUNT DETAILS OF FIRST/SOLE APPLICANT (for ECS mandate only).

Account No.															
Name of Bank															
Branch															
Bank City															
IFSC Code											Account Type (Please tick <input checked="" type="checkbox"/>) <input type="checkbox"/> Savings <input type="checkbox"/> Current				

OTHERS (Please specify)

DECLARATIONS:

- I/We hereby declare that the amount deposited herewith is not out of funds acquired by me/us by borrowing or by accepting deposits from any other person.
- I/We hereby declare that the first name depositor mentioned in the application is the beneficial owner of this deposit and as such he/ she should be treated as the payee for the purpose of deduction of tax at source under Section 194A of the Income Tax Act, 1961.
- I/We solemnly declare that as on the date of this application, I/We, have no amount of deposits or loans with the Company (Whether originally paid in cash or otherwise) remaining unpaid and I/We are resident of India and not placing this deposit as a nominee of any Non- Resident.
- I/We have read carefully and agree to abide by the terms and conditions of the Company's Fixed Deposit Scheme and declare that what is stated in the application is true and correct. Please acknowledge and send me/us a Fixed Deposit Receipt on realization of Cheque(s)/ Draft(s).

Name and Address of the Broker

TERMS & CONDITIONS OF DEPOSIT SCHEMES

1. MINIMUM AMOUNT

Minimum acceptable deposit under Scheme A & B is Rs. 25,000/- . Amount in excess of the above will be accepted in multiple of Rs. 1000/- only.

2. APPLICATIONS

Applications for fixed deposits in the prescribed form accompanied by cheques/bank drafts on a scheduled bank in New Delhi should be submitted to the Company's Registered Office at New Delhi at the Address given in the Application forms. The cheques/bank drafts should be drawn in favour of Tricone Projects India Limited Fixed Deposit Account and should be crossed "A/c Payee Only". Payments will not be accepted in cash. Deposit on behalf of minor should be made through their natural/legal guardian who must sign the application form.

3. PERIOD AND RATE OF INTEREST UNDER DIFFERENT FIXED DEPOSIT SCHEMES

SCHEME "A" - Cumulative Deposit Scheme			SCHEME "B" - Non-Cumulative Deposit Scheme		
Period	Minimum Deposit (Rs.)	Rate of Interest p.a. (Compounded Quarterly)	Period	Minimum Deposit (Rs.)	Rate of Interest p.a.
6 months	25,000	10.50%	6 months	25,000	10.50%
1 year	25,000	11.50%	1 year	25,000	11.50%
2 years	25,000	12.00%	2 years	25,000	12.00%
3 years	25,000	12.50%	3 years	25,000	12.50%

Additional amount will be accepted in multiple of Rs. 1000/- only. Payment of interest of deposit will be directly credited to the furnished Bank Account details in the application form through NEFT facility from designated IndusInd Bank. In case of absence of bank account details on the application form, payment will be made by at par A/c Payee Cheques.

4. PAYMENT OF INTEREST

SCHEME A (Where Interest is compounded Quarterly & Payable on maturity)

Deposit placed under this scheme will carry interest from the date of realization of cheques/bank draft and the incremental amount compounded Quarterly on last date of each quarter and payable on maturity represents interest for 6 Months @ 10.50%, 1 year @ 11.50%, 2 years @ 12 % and 3 years @ 12.50% p.a., on maturity subject to deduction of tax at source, where applicable. Interest will cease to accrue from the date of maturity.

SCHEME B (Where Interest is payable Quarterly)

Deposit placed under this scheme will carry interest from date of realization of cheques/bank draft and will be payable quarterly on 31st March, 30th June, 30th September and 31st December each year and on maturity, subject to deduction of Tax at source where applicable. Interest will cease to accrue from the date of maturity.

5. DEDUCTION OF TAX

Under the regulation currently in force, if the interest credited or paid or likely to be credited during a financial year exceeds Rs. 5000/- to any person against one or more deposits in the same name(s), tax at the appropriate rates will be deducted there from. For Scheme A interest will be deemed to accrue every year & tax where applicable will be deducted in each financial year as per the Income Tax Law. Tax will not be deducted if a suitable declaration or certificate from the concerned authorities, as required under the Income Tax Law is furnished to the Company along with the application form and in April for subsequent years.

6. ACCEPTANCE OF DEPOSIT

- Deposits will be accepted from resident Individuals (either in single name or in joint names, not exceeding three), Domestic Companies, Trusts and Association of persons registered under the Societies Registration Act. Application from Minors is acceptable provided the application is signed on their behalf by their legal/natural guardian.
- In case of deposit in joint names, all correspondence will be addressed to the person whose name appears first on the deposit receipt. All cheques for payment of interest and principal amount will also be drawn in favour of the first named depositor irrespective of option for repayment exercised by the depositor. Any discharge given by such person for payment of interest and the principal amount shall be valid and binding on all the joint holders.
- In the event of death of the first named depositor, all payments on account of interest and principal will be made on the production of death certificate, to the second named depositor as mentioned in the fixed deposits receipts and similarly in the event of his death to the next named surviving depositor without reference to the heirs and/or legal representatives of the deceased. It implies that the fixed deposit scheme is not on either or survivor basis.
- In the event of death of sole named depositor, all payments on account of interest and principal will be made to the legal representatives of the deceased on production of proper legal representation such as probate of the will, succession certificate, administration granted by the court of competent jurisdiction. However the Company at its sole discretion may dispense with production of probate of the will, succession certificate or letter of administration upon such terms as to indemnity or otherwise as it consider adequate.

7. NOMINATION FACILITY

Only individual depositor(s), singly or jointly, can nominate a single person under this facility. In case the deposit is placed in the name of a minor the nomination can be made only by a person lawfully entitled to act on behalf of the minor. Power of attorney holder or any person acting in representative capacity as holder of an office or otherwise cannot nominate. The nominee shall have the right to receive the amount due in respect of the deposit and the payments by the company to the nominee shall constitute full discharge to the Company of its liability in respect of the deposit.

8. FIXED DEPOSIT RECEIPT

- (a) Fixed Deposit Receipt will be forwarded to the depositor by registered post/Courier Service at the address given in the application form or by hand delivery within 2 weeks from the date of realisation of Cheque(s)/ Bank Draft(s).
- (b) In the event of loss of Fixed Deposit Receipt, the Company may, at its sole discretion, issue a duplicate receipt subject to compliance with such terms and conditions including Indemnity by the depositor(s) as the Company may require. All expenses in this connection will be borne by the depositor(s).
- (c) Fixed Deposit Receipt(s) are not transferable and/or negotiable.
- (d) Deposit once accepted under any one of the Schemes cannot be interchanged before the expiry of the deposit period i.e. before maturity, under any circumstances.

9. RENEWAL AND REPAYMENT OF DEPOSIT

- (a) The Fixed Deposit will be repaid only on maturity and not on demand or notice. The Company, however, at its sole discretion, may permit the depositor to withdraw the fixed deposit prior to maturity date on such terms as to rate of interest, recovery of brokerage etc. as the Company may stipulate and as per the provisions of the Companies (Acceptance of Deposits), Rules 1975 as amended from time to time.
- (b) The Fixed Deposit Receipt duly discharged on a Revenue Stamp should be sent to the Registered Office of the Company atleast 30 days prior to the date of maturity to enable the Company to repay/ renew the deposit, as the case may be. In case of renewal, a fresh application form duly filled in should accompany the said discharge receipt. The application form can be obtained from the Company's registered office. Where Deposit Receipt not presented for repayment or renewal within the aforesaid time of maturity, the retrospective renewal to the deposit will be entirely at the discretion of the Company.
- (c) Payment of interest of deposit will be directly credited to the furnished Bank Account details in the application form through NEFT facility from designated IndusInd Bank. In case of absence of bank account details on the application form, payment will be made payable by at par A/c Payee Cheques with IndusInd Bank.
- (d) Repayment of the principal amount shall be made by NEFT facility or Account Payee Cheque(s) payable at par with IndusInd Bank in case of non availability of Bank Account Details.
- (e) When the due date of any payment falls on Sunday, holiday or any other day on which the Company's Registered Office remains closed, the payments will be made on the next working day.
- (f) The Company reserves the right to repay deposit before the date of maturity at its sole discretion without assigning any reason.
- (g) Any change in the order of joint names of depositors shall be treated as premature repayment of deposit and accordingly lower rate of interest, as may be applicable under the Companies (Acceptance of Deposits) Rules, 1975, would be applicable in such cases.

10. GENERAL

- (a) The application for deposit/ renewal must be on Company's prescribed application form.
- (b) Cheque(s)/ Draft(s) must be drawn in favour of "Tricone Projects India Limited Fixed Deposit Account"
- (c) The Company will not accept or recognize any lien or assignment on the deposit or interest thereon.
- (d) The Company reserves the right to reject any application for a fresh deposit or for renewal without assigning any reason and to accept deposits only for such period as it may decide from time to time.
- (e) The Company reserves 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 alterations or amendments are not inconsistent with the Companies (Acceptance of Deposits) Rules, 1975 as amended from time to time.
- (f) Disputes, if any, arising on any matter relating to or in connection with the Fixed Deposits will be subject to jurisdiction of courts in the NCT of Delhi.
- (g) The Company shall not be responsible for delays or loss in postal transit of Deposit Receipts and interest cheque(s)/ Draft(s) that may be sent to the Depositors.
- (h) Intimation to the Company regarding change of address, interest mandate etc., must be lodged at least 30 days before the date on which next payment of interest fall due or before the due date of maturity.
- (i) Deposits/renewals/repayments/interest will be subject to the Companies (Acceptance of Deposits) Rules, 1975 as amended from time to time.
- (j) The above terms and conditions form part of the prescribed application form.
- (k) All future communications in connection with deposits are to be addressed referring to the Application Form No. and /or Fixed Deposit Receipt No. to : Tricone Projects India Limited, S-02, 2nd Floor, Mahatta Towers, Star City Mall Mayur Vihar, Delhi - 110091.

TRICONE PROJECTS INDIA LIMITED

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visit us at: www.tricone-india.com

NOMINATION FORM

(To be filled in by individual(s) applying singly or jointly)

I/wewish to make a nomination and do hereby nominate the following person to whom all right of the amount payable in respect of the deposit shall vest in the event of my/our death.

Nominee's Name

Guardian's Name*..... Date of Birth..... Relationship

Address

(Signature of Nominee/Guardian*)

Signature of Depositor(s)

*In case the nominee is a minor

PARTICULARS AS PER COMPANIES (ACCEPTANCE OF DEPOSITS) RULES, 1975 AS AMENDED TO DATE

- a) Name of the Company: Tricone Projects India Limited
 b) Date of Incorporation: 7th October 2005
 c) Business carried on by the Company and its Subsidiaries with the details of Branches or Unit, if any
 The Company is primarily engaged in the business of real estate development. The Company has its registered / Corporate Office at Tricone Projects India Limited, S-2, 2nd Floor, Mahatta Towers, Star City Mall, Mayur Vihar, Delhi-110091 and other offices of the Company are at Patiala and Indore.
 d) Brief particulars of the Management of the Company
 The Company is a 100% FDI Company and is managed by the team of professional directors.
 e) Name, Address and Occupation of the Directors are as follows:

S. No.	Name	Address	Occupation
1	Mr. David Maxwell Calverley	Four Winds, Pitch Hill, Ewhurst Cranleigh, Surrey United Kingdom GU67NL	Professional
2	Mr. Sanjay Bhaskar	276 Ishwar Nagar New Delhi -110065	Business
3	Mr. Rajan Ray	LCG 104B, The Laburnum, Sushant Lok, Sector 28, Gurgaon 122 002	Professional
4	Mr. P.S. Dasgupta	J-1810, Chittaranjan Park New Delhi-110019	Professional
5	Mr. Vikas Vig	B-120, Gujranwala Town, Part-I, New Delhi-110033	Professional
6	Mr. Bipin Garg	D-69, Ground Floor, Sector 30, Noida, U.P.-201301	Professional

- f) & g) Profit of the Company before and after making provision for tax and dividend declared by the Company for three Audited Financial Results

(Rs. in lacs)

Financial Year ended	Profit/(Loss) before Tax	Profit/(Loss) after Tax	Equity Dividend (Amount)	Equity Dividend (%)
December 31, 2010	(233.74)	(1665.12)	NIL	NIL
December 31, 2009	(758.32)	277.03	NIL	NIL
December 31, 2008	(1248.48)	(1250.81)	NIL	NIL

- h) Summarised Financial Position of the Company as appearing in the two latest Audited Balance Sheet

(Rs. in lacs)

Liabilities	December 31, 2010 *	December 31, 2009	Assets	December 31, 2010	December 31, 2009
Share Capital	9709.94	9709.94	Fixed Assets	59.84	78.18
Share Application Money	---	---	Investments	1.50	1.50
Reserves and Surplus	4962.70	4962.70	Deferred Tax Asset	--	1037.05
Secured Loans	961.39	403.12	Current Assets	11700.87	11250.18
Unsecured Loans	109.92	---	Loans and Advances	1371.13	1925.68
Current Liabilities	1438.28	1601.77	Miscellaneous Expenditure	--	--
Provisions	5.45	4.29	Profit and Loss Account	4054.34	2389.23
Total	17187.68	16681.82	Total	17187.68	16681.82

* Subject to adoption of account for the year ended December 31, 2010 by the shareholders in the forthcoming Annual General Meeting.

Note: Contingent Liabilities (Rs. in Lacs)		
Particulars	December 31, 2010	December 31, 2009
Preference dividend on cumulative preference shares (Outstanding for 4 year) excluding taxes thereon	184.73	134.59
Outstanding Bank Guarantees	116.07	116.07
Service tax on rent	--	3.35
Legal case with contractor	17.32	17.32

- i) The amount, which the Company can raise, by way of Deposits under the Companies (Acceptance of Deposits) Rules, 1975 as amended:

Particulars	Rs. (in lacs)
10% of aggregate of the paid up Share Capital and Free Reserves under Rule 3(2)(i)	1061.83
25% of aggregate of the paid up Share Capital and Free Reserves under Rule 3(2)(ii)	2654.57
Total	3716.40
Deposits actually held on 31.12.2010	106.66

- j) On the date of Advertisement there are no overdue and unclaimed deposits.
 k) The Company hereby declares that:
 i) The Company has complied with the provisions of the Companies (Acceptance of Deposits) Rules, 1975 as amended.
 ii) The compliance of the Companies (Acceptance of Deposits) Rules, 1975 as amended does not imply that the repayment of deposits is guaranteed by the Central Government;
 iii) The deposits accepted by the Company are unsecured and rank pari-passu with other unsecured Liabilities and
 iv) The Company is not in default of repayment of any deposit or part thereof and any interest thereupon in accordance with terms and conditions of such deposit

The Advertisement is issued under the authority of and in the name of the Board of Directors of the Company and the Text of Advertisement was approved by the Board on 29th June, 2011. The fixed deposit will be accepted subject to the terms and conditions of the fixed deposit scheme of the Company as given in the application form.

A copy of this Advertisement signed by majority of Directors on the Board of the Company has been filed with the Registrar of Companies, NCT of Delhi and Haryana for Registration.

By order of the board
For TRICONE PROJECTS INDIA LIMITED

Sanjay Bhaskar
Director

Place: Delhi
Date: 29th June, 2011