

संख्या:आई आई सी ए / File No. IICA / 07-21/2018
भारतीय कॉरपोरेट कार्य संस्थान/ Indian Institute of Corporate Affairs
प्लॉट नं. ६, ७, और ८, सेक्टर-५ /Plot No. -6, 7 & 8, Sector – 5,
आई एम टी मानेसर, जिला गुरुग्राम/IMT Manesar, Distt., Gurugram
पिन कोड -१२२०१०/ Pin Code-122050

दिनांक/Dated: 27 November, 2018

To: All Public Sector Banks

Sir/ Madam,

The following amount is available with Indian Institute of Corporate Affairs (IICA) for being kept as Fixed Deposit for the period indicated against the amount to be invested:

Sl.no.	Amount (Rs.)	Period of Deposit
1	Five FDs of Rs. One Crore each (1,00,00,000/-) totaling Rs. Five Crores (5,00,00,000/-) plus interest accrued thereon	One Year

2. All Public Sector Banks (PSB) meeting **all of the** following conditions may submit their bid in the manner stated below:

1. Scheduled Commercial Bank incorporated in India with a net worth of at least Rs. 500 Crore
2. Such banks to fulfill capital adequacy norms as prescribed by the Reserve Bank of India from time to time.

3. You are requested to offer, in sealed cover, the highest rate of interest for the above deposit in the following format, failing which the quotation will summarily be rejected:-

Amount	Period of Investment	Rate	Rate Valid upto	Net Worth of the Bank

4. The offer should be sent to the undersigned via post/ courier/ personal hand over upto **5 PM** on **12.12.2018**. No offer shall be entertained after the stipulated date and time. The rate offered in response to this letter must be valid for at least one year from the date of deposit. The sealed envelope shall be opened on **13.12.2018** in front of Technical Evaluation Committee of IICA.

5. The highest rate offered by any bank shall be accepted by the Institute for keeping Fixed Deposit with the bank for an initial maturity period of one year.

Thanking You

Yours faithfully,



(Saurabh Bansal)
Chief Finance Officer