

संख्या:आई आई सी ए / File No. I-13016/2/2019-FIN  
भारतीय कॉरपोरेट कार्य संस्थान/ Indian Institute of Corporate Affairs  
प्लाट न. 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 -१२२०५०/ Pin Code-122050  
E-mail: [cfo@iica.in](mailto:cfo@iica.in) & [accounts@iica.in](mailto:accounts@iica.in)

दिनांक/Dated: 02<sup>nd</sup> June, 2020

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.	Three FDs of Rs. One Crore and fifty lakh each (1,50,00,000/- ) and One FD of Rs. Fifty Lakh totaling Rs. Five Crores (5,00,00,000/-)	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/E-mail upto **5 PM on Thursday, 04<sup>th</sup> of June, 2020**. 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/E-mail shall be opened on **Friday, 05<sup>th</sup> of June, 2020** in front of Investment 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,

Sd/  
(Sunil Sahu)  
Chief Finance Officer