

संख्या:आई आई सी ए / File No. I-13016/2/2019-FIN  
भारतीय कॉरपोरेट कार्य संस्थान/ Indian Institute of Corporate Affairs  
प्लॉट 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: accounts@iica.in

दिनांक/Dated 13<sup>th</sup> October, 2021

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.	Two term deposit of INR 1 crore each	One Year/Three 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 highest rate of interest for the above deposit in the following format:-

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 Friday, 22<sup>nd</sup> of October, 2021. If the offer is submitted by E-mail, then same should be substituted by hard copy within 7 days of such mail. 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/three year (as the case may be) from the date of deposit. The sealed envelope/E-mail shall be opened on Monday, 25<sup>th</sup> of October, 2021 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/three year.

Thanking You

Yours faithfully,



(Shri Rajesh Batra)

Chief Administrative Officer