

फ़ाइल सं/No..1/13016/2/2019-FIN  
इंडियन इंस्टिट्यूट ऑफ़ कॉर्पोरेट अफेयर्स /Indian Institute of Corporate Affairs  
प्लॉट न./Plot No.6,7 &8, आई.एम.टी . मानेसर /IMT Manesar , जिला/ Distt. Gurgaon  
पिन कोड/Pin Code -122050  
E-mail: accounts@iica.in

To:

Dated 15.03.2023

The Branch Managers  
Public Sector Banks  
Sir/ Madam,

Indian Institute of Corporate Affairs (IICA) has corpus of Rs.2.5 Cr to be invested in Fixed Deposit Instrument of Scheduled Public Sector Banks for the period indicated as under:

Sr. No.	FDR Amount in INR	Period of Deposit
1.	2,50,00,000/-*	1/2/3 Years

2. All Public Sector Banks may submit their bids with following details:

I. Net Worth of Bank as on 31.03.2022 (Audited)

II. Capital Adequacy of Bank

III. Net NPA

IV. Net Profit for three years

3. You are requested to offer FDR Rate with specific details given below

Amount Slab for rate of interest	Period of FDR	Rate of Interest	Auto Renewal Option

4. The offer should be sent to the IICA via post/ courier/ personal hand over in a sealed envelope up to 5 PM on 22nd of March, 2023.

5. IICA has right to reduce/increase the amount of Investment, and even withdraw the tender.

7. The sealed envelope shall be opened/ reviewed on 24.03.2023 in front of Investment Committee of IICA.

8. Bank will be shortlisted on the basis of highest FDR rate offered, safety of funds, Period for FDR Instrument.

9. IICA has invited Quotations from a few Private Sector Banks also. In case the rate of interest quoted by Public Sector Banks is highest amongst all received quotations, public or private, then the entire amount shall be invested with Public Sector Bank/ Banks quoting the highest interest rate. In case, the rate quoted by any private sector bank/banks is the highest, then the investment in the highest quoting private sector bank (s) would be limited

*Post*  
*Capital...2*

to 40% of the offered amount, while the balance amount will be invested in public sector bank (s) quoting the highest rate amongst public sector banks.

10. In case of any doubt, Bank Official may contact on Telephone No. 0124-2640000 – Extension 1042/1062 (Finance Division)

Thanking You

Yours faithfully,

A handwritten signature in blue ink, appearing to read 'R. Batra', with a horizontal line extending to the right.

(Rajesh Batra)  
Chief Administrative Officer