



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

Dated 01.08.2022

Sub : Open Tender for seeking Quotations Investment in FDRs for Rs.14.50 Cr

To:
Public Sector Banks
Sir/ Madam,

Indian Institute of Corporate Affairs (IICA) has corpus of Rs.14.50 Cr to be invested in Fixed Deposit Instrument for the period indicated as under:

Sr. No.	Amount of FDR	Period
1.	Rs.14,50,00,000	1/2/3 Years

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

- I. Net Worth of Bank as on 31.03.2021 (Audited) or latest as on 31.03.2022 (If Audited)
 - II. Capital Adequacy of Bank
 - III. Net NPA
 - IV. Net Profit for three years
3. You are requested to offer FDR Interest Rates with specific details

Amount of FDR	Period	Rate of Interest

Bank may give Interest rates for range of amount and period i.e for Rs.50 Lakhs to Rs.1 Cr , 1 Cr to 2 Cr , 2 Cr to 5 Cr , 5 Cr to 10 Cr and above Rs.10 Cr for 1/2/3 Years . IICA has right to decide the amount and period of FDR .

4. The request for quotations for the same amount is also being invited from some specified Private Sector Banks and the evaluation for quotations for investment of funds will be done in aggregate .

5. The offer should be sent to the undersigned via post/ courier/ personal hand over/E- mail upto 5 PM on 5th of August , 2022.

If the offer is submitted by E-mail, then same should be substituted by hard copy within 2 days of such mail. No offer shall be entertained after the stipulated date and time.

R. Bhatia
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The sealed envelope/E-mail shall be opened/ reviewed on 08.08.2022 in front of Investment Committee of IICA.

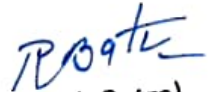
Invitation of Quotations for FDR does not bind IICA to place FDR. IICA has right to cancel the offer of FDR

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

Please note that No Saving Bank Account will be opened against these for FDR.

Thanking You

Yours faithfully,



(Rajesh Batra)

Chief Administrative Officer