

By FAX/ SPEED POST/ BY SPECIAL MESSENGER

OUT TODAY

SUPREME COURT OF INDIA
CASH & ACCOUNTS-II

Dated: 21.11.2015

To: All Nationalized Banks
Sir,

25+25
speed post
spl. messenger 24/11/15

I am to inform you that the following amount is available with Supreme Court of India for being kept in Fixed Deposit for the period indicated against the amount to be invested.

Sl. No.	Amount	Present maturity of the FDR	period of deposit
1	Rs.20,76,91,424/- (Rupees Twenty Crore Seventy Six Lakh Ninety One Thousand Four Hundred Twenty Four), plus interest, minus TDS.	20.12.2015 (Sunday)	ONE YEAR

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.
			21.12.2015 (Monday)	

The offer should be handed over personally to the undersigned under acknowledgment upto **5.00 p.m. on 18.12.2015 (FRIDAY)**. **No offer will be entertained after the stipulated date and time. The rate offered in response to this letter must be valid till 21.12.2015. The amount and date of opening of the bid should be mentioned on the sealed cover in which the offer is sent 'failing which the sealed cover shall not be entertained'.** The sealed cover shall be opened in the Chamber of Additional Registrar (F & A) **at 5.30 p.m.** on the same day. Your authorized representative is requested to remain present in the chamber of Additional Registrar at that time.

Opening of the tender shall be followed by open bidding for quoting rate higher than the highest rate offered in writing by any bank in response to this letter. **The highest rate offered by any bank in response to this letter will be taken as floor/ reserve rate and bidding will be permissible only at a higher rate.** The bids will have to be given on the spot and the highest bid will be accepted by Additional Registrar (F & A.). In case, the interest rate offered by more than one banks is same, the deposits will be given to the bank having highest net worth.

You are, therefore, requested to authorize an officer for attending the office of Additional Registrar (F & A) to offer a rate higher than the rate quoted in the tender.

Thanking you.

Yours,faithfully,

(P.S.N. Murthy)
A.R.-cum-D.D.O.
Supreme Court of India

21/11/15