File No. JH/F&A/2024-25/002

Date: 17ᵗʰ May 2024

To

1) All Scheduled Commercial Public Sector Banks.
2) ICICI Bank
3) HDFC Bank
4) Jammu & Kashmir Bank

Subject:- Notice Inviting Quotations for Rate of Interest for Deposit of Funds

Sir Madam.

Jamia Hamdard (Deemed to be University) proposes to deposit its funds up to **Rs. 9 crore with maturity on 26/03/2025 and Rs. 13 crores with maturity on 25/04/2025**.

We are writing to request your esteemed bank to offer the highest rate of interest for the above proposed deposits latest by 21ˢᵗ May 2024 up to 2:00 P.M. either in a sealed envelope superscripted as **Quotation for Rate of Interest for FDR** to the undersigned or via email in the enclosed format.

The rate of interest to be offered shall be required to be furnished in the prescribed proforma on the letterhead of the Bank for the deposit with validity of offered interest rates on 21ˢᵗ May 2024 and 22ⁿᵈ May 2024.

All bidding banks who choose to witness the bid opening are invited to attend the same on 21ˢᵗ May 2024 at 2:30 PM in the office of the Finance Officer, Jamia Hamdard.

The above is issued with the approval of Competent Authority.

For, Jamia Hamdard (Deemed to be University)

Farah Hussain
Internal Audit Officer
Finance Department
Jamia Hamdard (Deemed to be University)
Email Id: farahhussain@jamiahamdard.ac.in

Encl: as above

(On the letterhead of Bank)
Proforma for FDR Quotations

Name of the Bank: Bank Branch:

Address of the Bank: IFSC code:

Name of the Authorized Bank Official for Contact: Contact number:

E-mail ID:

	Description	Amount limit	Interest rate
A.	maturity on 26/03/2025 (up to Rs. 9 crore)		
B.	maturity on 25/04/2025 (up to Rs. 13 crore)		

Please note that FDR interest rates should be valid on 21st May 2024 and 22nd May 2024.

Signature of Authorized Bank Officer with Seal

Date: