

By FAX/ SPEED POST/ BY SPECIAL MESSENGER
OUT TODAY

SUPREME COURT OF INDIA
CASH & ACCOUNTS-II

Dated: 03.11.2015

To: All Nationalized Banks
Sir,

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

Sl. No.	Amounts	Present maturity of the FDR	period of deposit
1	Rs.42,87,75,555/-(Rupees Forty Two Crore Eighty Seven Lakh Seventy Five Thousand Five Hundred Fifty Five) + interest -TDS.	29.11.2015 (Sunday)	ONE YEAR
2	Rs.122,56,08,238/- (Rupees One Hundred Twenty Two Crore Fifty Six Lakh Eight Thousand Two Hundred Thirty Eight) + interest -TDS.	29.11.2015	ONE YEAR
3	Rs.83,01,18,858/- (Rupees Eighty Three Crore One Lakh Eighteen Thousand Eight Hundred Fifty Eight) + interest -TDS	29.11.2015	ONE YEAR

You are requested to offer, in separate sealed covers, the highest rate of interest for 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.
			30.11.2015 (Monday)	

The offer should be handed over personally to the undersigned under acknowledgment upto 5.00 p.m. on 27.11.2015 (FRIDAY). No offer will be entertained after the stipulated date and time. The rates offered in response to this letter must be valid till 29.11.2015. The amounts and date of opening of the bid should be mentioned on the sealed covers in which the offers are sent 'failing which the sealed cover shall not be entertained'. The sealed cover shall be opened in the Chamber of the Registrar (Admn. G.) at 5.30 p.m. on the same day. Your authorized representative is requested to remain present in the chamber of the 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 rates 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 Registrar (Admn.). 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 Registrar (Admn. G.) 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

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Spt.
Messsngt Special Post
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