

जामिया हमदर्द عمر بمدرد JAMIA HAMDARD

Hamdard Nagar, New Delhi - 110062 Phone : 011-26059688 (12 Lines) Website : www.jamiahamdard.edu

(Deemed to be University)
Accredited by NAAC in 'A+' Category

File No. JH/IAO/INV/2024-25/Vol-II

Date: 21st September. 2024

To

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

<u>Subject:- Notice Inviting Quotations for Rate of Interest for Deposit of Funds</u>

Sir/Madam,

Jamia Hamdard (Deemed to be University) proposes to deposit its funds up to Rs. 20 crore in callable deposit in multiples of Rs. 11 crore or less for a period of less than, equal to or more than a year depending upon the rates offered by the bank.

We are writing to request your esteemed bank to offer the highest rate of interest for the above proposed deposits latest by 24th September 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 24th September 2024 and 25th September 2024.

All bidding banks who choose to witness the bid opening are invited to attend the same on 24th September 2024 at 2:30 P.M. in the office of the Finance Officer, Jamia Hamdard.

The above is issued with the approval of Finance Officer.

For, Jamia Hamdard (Deemed to be University)

Farah Hussain Internal Audit Officer

Finance Department

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:	

	Amount limit	Period	Interest rate
A.			,
В.			

Please note that FDR interest rates should be valid on 24th September 2024 and 25th September 2024.

Signature of Authorized Bank Officer with Seal Date: