



JAMIA HAMDARD

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

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Website : www.jamiahamdard.edu
HAMDARD NAGAR
NEW DELHI - 110062

File No. JH/F&A/2023-24/003

Date: 22nd April 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. 40 crore** for a period of **12 months to 15 months with callable option** and up to **Rs. 15 crore** for a period of **30 days to 60 days with callable option**.

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

All bidding banks who choose to witness the bid opening are invited to attend the same on 24th April 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)

Internal Audit Officer
Finance Section

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	Duration	Interest rate
A.	12 months to 15 months (up to Rs. 40 crore)			
B.	30 days to 60 days (up to Rs. 15 crore)			

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

Signature of Authorized Bank Officer with Seal

Date: