



THE INSTITUTE OF COST ACCOUNTANTS OF INDIA
(Statutory body under an Act of Parliament)
BHUBANESWAR CHAPTER

CMA Bhawan, A 122/2, Nayapalli, Nilakantha Nagar,
Bhubaneswar, Odisha-751 012

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Ref: ICAI-BBSR/29997/2022

Dt.04.07.2022

EXPRESSION OF INTEREST

The Institute of Cost Accountants of India (ICAI)- Bhubaneswar Chapter intends to park funds of approx. Rs. 2,95,00,000/- (Rupees Two Crores Ninety Five Thousand Only) in Fixed Deposit with the **SCHEDULED PUBLIC SECTOR BANK** at Bhubaneswar, for which offers on prevailing rate of interest is being invited. The offer of rate of interest should be valid up to 11.07.2022..

It is therefore requested to quote the higher rate of interest offered by your Bank latest by 2.00 P.M. on dt.08.07.2022 positively in a sealed cover through special messenger or through email (cbc@icmai.in) to the undersigned in the format as given below.

Name of the Bank:

Branch:

Period	% of rate of interest less than 2 crore	% of rate of interest above 2 crore	Remark
1 year			
>1 Year to 2 Yr.			
>2 Years to 3Yr.			
>3 yr. to 5 Yr.			

(Column may be added wherever required)

(Signature of Competent Authority of Bank)

Mob No:

Seal of the Bank

The quotations will be opened on 08.07.2022 at 5.30 PM at CMA Bhawan, Nayapalli, Bhubaneswar. Quotations received after schedule time shall not be entertained. The interest rate quoted by the Bank is final & in no circumstances change of interest rate shall be entertained. The ICAI- Bhubaneswar Chapter will have the liberty to withdraw full or partial amount of the FDR at any time before maturity. In such cases, Bank will have to provide the rate of interest as applicable for the period of investment kept at Bank.


(Chairman)

CHAIRMAN
The ICAI-Bhubaneswar Chapter
Bhubaneswar