

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

CMA Bhawan, A 122/2, Nayapalli, Nilakantha Nagar,
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Ref: ICAI-BBSR/30905/2023

Dt.27.12.2023

EXPRESSION OF INTEREST

The Institute of Cost Accountants of India - Bhubaneswar Chapter intends to park funds of approx. Rs. 3,76,56,156/- (Rupees Three Crores Seventy Six Lakh Fifty Six Thousand One Hundred Fifty Six Only) on 06.01.2024 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 06.01.2024 for parking the fund of Rs. 3,76,56,156/- (Approx).

It is therefore requested to quote the higher rate of interest offered by your Bank latest on dt.04.01.2024 at 5.30 p.m. for parking the fund on dt.06.01.2024 positively in a sealed cover through special messenger to the undersigned in the format as given below.

Name of the Bank:

Branch:

Period	Rate of interest >1 Crore < 2 Crore	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 04.01.2024 at 5.30 PM at CMA Bhawan, Nayapalli, Bhubaneswar for parking the fund on dt. 06.01.2024. 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)

Note: Quotations shall not be entertained through e-mail.