



ICMAI

The Institute of Cost Accountants of India

(Statutory Body under an Act of Parliament)

Bhubaneswar Chapter

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Ref: ICMAI-BBSR/31883

Date: 26-06-2025

EXPRESSION OF INTEREST

The Institute of Cost Accountants of India-Bhubaneswar Chapter intends to park funds of more than 3 Crore on 04.07.2025 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 04.07.2025 for parking of fund of Rupees more than 3 Crore.

It is therefore requested to quote the higher rate of interest offered by your Bank latest on dt. 03.07.2025 at 2:00 PM for parking of the fund on 04.07.2025 positively in a sealed cover through special messenger to the undersigned in the format as given below:

Name of the Bank:

Branch:

Period	More than 3 Crore	
	Callable	Non-callable
Up to 1 Year		
> 1 year to 2 Year		
> 2 year to 3 Year		
> 3 year to 5 Year		

(Column may be added wherever required)

(Signature of Competent Authority of Bank)

Mobile No-

Seal of the Bank

The quotations will be opened on 03.07.2025 at 3:00 PM at CMA Bhawan, Nayapalli, Bhubaneswar for parking of fund on 04.07.2025. Quotations received after schedule time shall not be entertained. The interest rate quoted by the Bank is final and in no circumstances change of interest rate shall be entertained. The ICMAI-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)

ICMAI-Bhubaneswar Chapter

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