



Ref: ICMAI-BBSR/33142

Date:26-06-2026

EXPRESSION OF INTEREST (EOI)

The Institute of Cost Accountants of India – Bhubaneswar Chapter intends to park funds of **more than ₹3.00 Crore** in **Fixed Deposits** with a **Scheduled Public Sector Bank** located at **Bhubaneswar** on **04.07.2026**. Accordingly, sealed quotations are invited from eligible banks offering their **prevailing rate of interest**.

The quoted rate of interest should remain **valid up to 04.07.2026** for parking of funds exceeding ₹3.00 Crore.

Banks are requested to submit their **best and highest rate of interest** in a **sealed cover**, so as to reach the undersigned **latest by 03.07.2026 at 2:00 PM**, through special messenger only, in the format given below, for parking of funds on **04.07.2026 positively**.

Name of the Bank: _____ Branch: _____

Period	More than 3 Crore		Less than 3 Crore	
	Callable	Non-Callable	Callable	Non-Callable
Up to 1 Year				
>1 Year – 2 Year				
>2 Year – 3 Year				
>3 Year – 5 Year				

(Column may be added wherever required)

Signature of the Competent Authority of the Bank

Name & Designation: _____

Mobile No.: _____

Seal of the Bank

The quotations will be opened on **03.07.2026 at 3:00 PM** at **CMA Bhawan, Nayapalli, Nilakantha Nagar, Bhubaneswar**, for parking of funds on **04.07.2026**.

The **ICMAI – Bhubaneswar Chapter** reserves the right to invest the funds with the **Scheduled Public Sector Bank** offering the **highest rate of interest** and to accept or reject any or all quotations without assigning any reason.

(Chairman)

ICMAI-Bhubaneswar Chapter

Note: Quotations submitted through **e-mail** or any electronic mode shall not be entertained.