



**E-WING, PUSHPA BHAWAN, MADANGIR ROAD
NEW DELHI – 110062 – PH. 011-29053780**

Notice inviting proposals from All Banks for a) investment of Kendriya Bhandar funds in FDR and b) availing of Bank Overdraft facility against FDRs.

Kendriya Bhandar a Multi Co-operative Society under the aegis of Department of Personnel and Training intends to:

- 1) Invest up-to Rs. 10 crores or more in FDR from all Bank situated in Delhi who offer highest rate of interest.
- 2) To avail Bank Overdraft facility up to Rs.10 crores (against FDR in same bank or in any other bank) from a bank offering lowest rate

Interested Banks may obtain details from **Mr. Raman Kumar Agarwal, Internal Auditor** **Mob. 9899463317** and submit their interests / bids by 1500 hrs on 25th October, 2018 separately or combined for above services. Banks may also submit the penalty provisions, if any, in case the Organization withdraws from any service i.e. premature withdrawal of FDRs etc. The bids will be opened at 1600 hrs on same day.

Managing Director, Kendriya Bhandar reserves the right to accept or reject any proposal or even cancel any or all the proposal hereinabove at any stage without assigning any reasons.

Managing Director