

ODISHA STATE WAREHOUSING CORPORATION
Cuttack Road, Plot No.2, Bhubaneswar-751006

Letter No. FIN/FD/1/2011-12/Part-IV/ 3074 (19) /OSWC

Date. 29.9.21

Sealed quotations are invited from different Public Sector Banks/Private Sector/RRBs/OSCB/ Small Finance Bank for deposit of an amount of Rs 3,92,45,617/- on different dates (details given below) for a period of 365 days to 730 days with effect from 05.10.2021 to 06.10.2021. Competitive rate of interest (callable /non-callable) may be offered below Rs.2.00 crores for such investment. The quotations will be received by the Corporation up to 3.00PM of 04.10.2021 and will be opened at 3.30 PM of the same day. Quotations should be accompanied by achievement on priority sector advance & C.D ratio relating to the relevant period as stipulated by the Govt. in Finance Department letter No.22857/F dt.19.8.2021 and OSWC Rules, 1974. The following Banks are considered as Public Sector Banks/Private Sector/ RRBs/ OSCB/Small Finance Bank as per F.D. letter mentioned above.

Further, the quotationers shall furnish a certificate to the effect that the rate quoted by them on or before 04.10.2021 shall remain valid till 07.10.2021 (Closing Hours)

Date of maturity	Maturity value	
05.10.2021	1,95,00,160.00	
06.10.2021	1,97,45,457.00	Mahalaya
Total:	3,92,45,617.00	

Anshu

FA & CAO

1	The Branch Manager, Canara Bank, Cuttack Road, Bhubaneswar	11	The Branch Manager, ICICI Bank, Bhubaneswar
2	The Branch Manager, Punjab National Bank, Bhubaneswar	12	The Branch Manager, Axix Bank Ltd. Bhubaneswar
3	The Branch Manager, State Bank of India, Laxmisagar, Bhubaneswar	13	The Branch Manager, HDFC Bank, Bhubaneswar
4	The Branch Manager, Union Bank of India, Bhubaneswar	14	The Branch Manager, Bandhan Bank, Bhubaneswar
5	The Branch Manager, Bank of India, Cuttack Road, Bhubaneswar	15	The Branch Manager, Utkal Grameen Bank,
6	The Branch Manager, Bank of Baroda, Cuttack Road, Bhubaneswar	16	The Branch Manager, Odisha Gramya Bank, Bhubaneswar
7	The Branch Manager, UCo Bank, Ashoka Market, Bhubaneswar	17	The Branch Manager, Odisha State Co-operative Bank, Bhubaneswar
8	The Branch Manager, Indian Bank, Bhubaneswar	18	The Branch Manager, IndusInd Bank Bhubaneswar
9	The Branch Manager, Indian Overseas Bank, Bhubaneswar	19	The Branch Manager, Suryodaya SFB, Bhubaneswar
10	The Branch Manager, Central Bank of India, Bhubaneswar		

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