

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

Letter No. FIN/FD/1/2011-12/ Part-V/6745 /OSWC

Date 30/12/22

Sub.: Quotation Inviting rate of Interest on Fixed Deposit

Sealed quotations are invited from different empanelled Banks for Fixed deposit of Rs.10,50,00,000/- for a period of 365 days to 730 days. Competitive rate of interest (callable/non-callable) may be offered below Rs.2.00 Crores and for above Rs.10.00 Crores. The quotations shall be received by the Corporation up to 11.30 AM on 12.01.2023 and shall be opened at 12.00 noon on 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.26061/F dt.19.10.2022 and OSWC Rules, 1974.

Further, the quotationers shall furnish a certificate to the effect that the rate quoted by them on or before 12.01.2023 shall remain valid till 13.01.2023 (Closing Hours).

Accounts Officer