

पावर ट्रांसमिशन कारपोरेशन ऑफ उत्तराखण्ड लि०

(उत्तराखण्ड सरकार का उपक्रम)

कार्यालय महाप्रबन्धक (वित्त), कारपोरेट लेखा स्कन्ध,

विद्युत भवन, नजदीक-आई०एस०बी०टी० क्रॉसिंग, सहारनपुर रोड़, माजरा, देहरादून-248002

दूरभाष नं० 0135-3245031

No. 897 /GM(Finance)/PTCUL

Dated : 27/7/2024

✓ Executive Engineer (IT),
PTCUL,
Dehradun

Subject: Regarding uploading the interest rate quotation formats along with Conditions/instructions to the bidders on the PTCUL website to call the sealed quotations for investment of fund in FDR.

In reference to the captioned subject, please find enclosed herewith the interest rate quotation formats along with conditions/instructions to the bidders to upload on the PTCUL website i.e. www.ptcul.org.

In this context, you are requested to upload the interest rate quotation formats along with conditions/instructions to the bidders on PTCUL website on 28.07.2024.

Ty
27/7/24
(Tarun Singhal)
Sr. Accounts Officer

Copy to General Manager (Finance), PTCUL, Dehradun kind information.

(On the letter head of Bank)

Letter no.

Date:

General Manager (Finance),
PTCUL,
Vidyut Bhawan,
Near ISBT Crossing,
Saharanpur Road, Majra,
Dehradun-248002

Subject: Sealed quotation for Interest rate for Fixed Deposit.

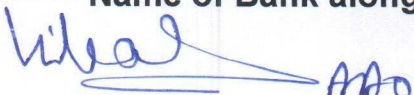
Please refer to advertisement no. dated published in _____, we are pleased to offer the following interest rates valid up to **23.08.2024**: -

Sr. No.	Fixed Deposit Period	Interest Rate				
		Less than Rs. 2 Crores	Rs. 2 Crores to Rs. 5 Crores	More than Rs. 5 Crores to Rs. 25 Crores	More than Rs. 25 Crores to Rs. 100 Crores	More than Rs. 100 Crores
1.	7 to 14 days					
2.	15 to 29 days					
3.	30 to 45 days					
4.	46 to 90 days					
5.	91 to 179 days					
6.	180 to 270 days					
7.	271 to 364 days					
8.	1 year					
9.	Above 1 year & upto 2 years					

Declaration:

1. We shall be bound by the Conditions/Instructions hosted on the website of PTCUL i.e. www.ptcul.org
2. PTCUL shall be at liberty to withdraw the full or partial amount of FDR before the date of maturity. In that event PTCUL will be paid interest on applicable card rate or interest rate (as may be alternatively specified by a Bank) for the period during which amount of FDR remained invested with the bank and no penalty shall be levied on the pre-mature withdrawal.

Signature of Bank Officer
Name of Bank along with Bank seal



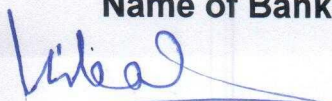
Conditions/Instructions to Bidders

1. Bids under sealed cover can be submitted only by the Nationalized Bank/Scheduled Public Sector Banks in the prescribed format on its letter head.
2. Only the branch of a Bank which has the approval of their competent authority/Head office will submit the bid. In the event of offers by more than one branch of the same bank with the authorisation of bank's Competent authority, PTCUL will be at liberty to take decision in its discretion in selecting the branch/branches of the bank for making investment in term deposits.
3. In case the highest offered rates are same for any slab/tenure by different banks/branches, PTCUL shall be at the liberty to decide the banks to whom the investment shall be placed in form of FDR.
4. PTCUL shall be at liberty to invest the fund in lump sum amount of Rs. 400.00 Crores or in parts with multiple banks depending based on higher quoted rates. Decision of PTCUL shall be final and Bank shall not dispute the decision of PTCUL.
5. PTCUL shall be at liberty to withdraw the full or partial amount of FDR before the date of maturity. In that event PTCUL will be paid interest on applicable card rate or interest rate (as may be alternatively specified by a bank) for the period during which said amount remained invested with the bank. Bank shall not levy any penalty on the pre-mature withdrawal.
6. **Banks shall submit the sealed quotations by 20.08.2024 till 1:00 PM positively in a sealed cover through special messenger and rate of interest shall be valid up to 23.08.2024.**
7. The sealed quotations shall be opened on **20.08.2024 at 1:30 PM**. Banks as they may wish depute their representative with the authorisation letter to witness the opening of the sealed quotations in the office of General Manager (Finance), PTCUL, Dehradun.
8. PTCUL reserves the right to Cancel the bids at any time without giving any reason thereof.

Declaration: All the above Conditions/instructions are accepted by the Bank.

Signature of Bank Officer

Name of Bank along with Bank seal


AAO