

Supreme Court of India
Cash & Accounts II

To,


Dated: 27.06.2023

All Nationalized Banks

Reference this Registry's letter dated 19.06.2023 (letter attached for reference) banks were requested to give validity of rates till 29.06.2023, however, if 29.06.2023 is declared a holiday on account of Id-UI-Zuha then funds will be invested with the bank offering highest rate of interest w.e.f. 30.06.2023.

Hence, all the banks are requested to seek **VALIDITY OF RATES TILL 30.06.2023** and other terms and conditions shall remain same as mentioned in this Registry's letter dated 19.06.2023.

Yours faithfully,



(MAHABIR SINGH BISHT)
Drawing and Disbursing Officer
Supreme Court of India


(A.K.A.)
27/6/23













By FAX/ SPEED POST/ BY SPECIAL MESSENGER

**Supreme Court of India
Cash & Accounts II**

To,

Dated: 19.06.2023

All Nationalized Banks

Sr. No.	Name and Address of the Bank	
1	Bank of Maharashtra, Through its A.G.M. B-29, Connaught Place, New Delhi.	 ED160870316IN
2	Bank of Baroda, Through its Chief Manager Bank of Baroda Building, 16, Sansad Marg, New Delhi.	 ED160870320IN
3	Bank of India, Th. Chief Manager, Bahadurshah Zafar Marg, Hans Bhawan Tilak Ridge, New Delhi	 ED160870333IN
4	Central Bank of India, Th. A.G.M. Link House, 3, Bahadurshah Zafar Marg, New Delhi.	 ED160870347IN
5	Canara Bank, Th. Chief Manager, Arunachal Building, 19, Barakhamba New Delhi	 ED160870355IN
6	Indian Bank, Th. Its A.G.M. 25, Ghanshyam House, Nehru Place, New Delhi	 ED160870262IN
7	Indian Overseas Bank, Th. Its A.G. Rachna Cinema Building, 2, Rajindra Place, New Delhi	 ED160870276IN
8	Punjab National Bank, Th. Chief Manager, C3/9 Prashant Vihar, Delhi	 ED160870280IN
9	State Bank of India, Through its A.G.M. New, Delhi Main Branch Building, Delhi	 ED160870293IN
10	UCO Bank, Th. A.G.M., Supreme Court Complex, New Delhi.	 ED160870302IN
11	Union Bank of India, Through its A.G.M. Ansari Road Branch, I-2/16, Darya Ganj, New Delhi,	 ED160870214IN
12	Punjab & Sind Bank, Corporate Banking Branch P-18/90; Connaught Circus New Delhi-110001	 ED160870228IN

Contd....2/-

Received 12 letters
for speed post
M. J. K. S.
20/06/23

To: All Nationalized Banks
Sir,

I am to inform you that the following amount is available with Supreme Court of India for being kept in Fixed Deposit for the period indicated against the amount to be invested.

Sl. No.	Amount (Rs.)	Present maturity of the FDR	Period of deposit
1	Rs. 87,44,09,489.58ps/- (Rs. Eighty Seven Crore Forty Four Lakh Nine Thousand Four Hundred Eighty Nine and Paise Fifty Eight only plus interest accrued thereon)	29.06.2023	ONE YEAR

You are requested to offer, in sealed cover, the quotation for the above deposit in the following format, failing which the quotation will summarily be rejected :-

Amount	Period of investment	Rate	Rate valid upto	Net Worth of the bank.
Rs. 87,44,09,489.58ps/- + Interest	ONE YEAR		29.06.2023	

The offer should be handed over personally to the undersigned under acknowledgment upto **5.00p.m. on 27.06.2023**. **No offer will be entertained after the stipulated date and time. The rate offered in response to this letter must be valid till 29.06.2023.** **The amount and date of opening of the bid should be mentioned on the sealed cover in which the offer is sent 'failing which the sealed cover shall not be entertained'.** The sealed cover shall be opened **at 5.30 p.m.** on the same day. Your authorized representative may remain present at the time of opening of the bid.

There would also be an option of open bid if two or more banks representatives, willing to participate in the open bid are present. In that case, the confirmation about persons of bank representative by name must be given by 11:00 am on the date of bid i.e. 27.06.2023 in the instant matter. The confirmation may be given to Cash Branch over Tel. No. 011-23115946 and 011-23115914 or they can send E-mail on cashaccounts.ii@sci.nic.in. In that case, the highest rate offered in the open bid would be accepted by the Registrar (Admn.) and the reserve/floor rate would be the highest rate quoted through letter and bidding will be permissible only at a higher rate. In case, the interest rate offered by more than one banks is same, the deposits will be given to the bank having higher net worth.


You are, therefore, requested to authorize an officer for attending the office of the Competent Authority to offer a rate higher than the rate quoted in the tender.

The representative of the banks, if so present in the bid will be given 30 minutes time after opening of the quotation to enhance their rate, if so desired, and the bid shall be finalized at 6:00 p.m. on the date of bid.

It is for your further information that in view of Circular No. 23/2015 dated 28.12.2015 of Central Board of Direct Taxes (CBDT) it has been decided that NO TDS is to be deducted on the FDRs made in the name of Registrar General or any other authority, pursuant to Court's directions. Hence, you are requested to make sure in your response letter that NO TDS shall be deducted on such FDR during the pendency of the matter.

Thanking you.

Yours faithfully,


(MAHABIR SINGH BISHT)
Drawing and Disbursing Officer
Supreme Court of India

① Letters by S. P. S.
20/6/23


20/6/23

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