



CENTRAL WAQF COUNCIL
(Ministry of Minority Affairs, Government of India)

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P-13 & 14, PushpVihar,
Sector-6, Saket,
Opposite Family Court,
New Delhi -110 017

F. No. 14(7)/65-CWC/2019-20

Dated: March 02, 2020

To,
The Manager
All Nationalized Banks
New Delhi

Subject: Rate of interest on investment – Special Offer – Regarding.

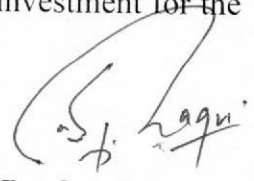
The office of Central Waqf Council intends to invest its funds in Fixed Deposit Account in the nationalized banks as per the detail given below:

S.no.	Tentative date of investment	Amount	Last date of submission of quotation	Validity of rate
01.	16.03.2020	50,00,000	12.03.2020	17.03.2020
02.	19.03.2020	99,00,000	16.03.2020	21.03.2020
03.	20.03.2020	80,00,000	16.03.2020	21.03.2020
04.	23.03.2020	1,05,00,000	19.03.2020	24.03.2020
05.	30.03.2020	1,99,00,000	26.03.2020	31.03.2020
06.	30.03.2020	99,00,000	26.03.2020	31.03.2020
	TOTAL	6,32,00,000		

Therefore, the interested banks are requested to submit their proposal by giving best offers (highest rate of interest) for the above investment plan. Kindly note that the proposed amount of investment may vary at the time of investment depending upon the requirement, at that time. The bank may quote the rate as per the above investment plan. However, if there is any change in the rate quoted, the bank must inform accordingly.

The quotation must be sent to the Secretary, Central Waqf Council up to the date as mentioned above. Kindly note that the rate of interest must be valid on the date of investment.

Further, it is also requested that if the bank offers attractive rate of investment for the period not mentioned above, the same may also please be mentioned.


(Dr. S.A.S. Naqvi)
Secretary