



# CENTRAL WAQF COUNCIL

(Ministry of Minority Affairs, Government of India)

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**Central Waqf Bhawan**  
P-13 & 14, PushpVihar,  
Sector-6, Saket,  
Opposite Family Court,  
New Delhi –110 017

F. No. 14(7)/65-CWC (Waqf Fund)

Dated: September 25, 2017

To,  
The Manager  
All Nationalized Banks  
New Delhi

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

Sir,

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	Remark
01.	03.10.2017	50,00,000.00	29.09.2017	04.10.2017	
02.	04.10.2017	1,69,00,000.00	03.10.2017	05.10.2017	
03.	06.10.2017	1,20,00,000.00	04.10.2017	07.10.2017	
04.	07.10.2017	99,00,000.00	05.10.2017	09.10.2017	
05.	10.10.2017	1,98,99,000.00	09.10.2017	11.10.2017	
06.	16.10.2017	3,27,00,000.00	13.10.2017	18.10.2017	
07.	17.10.2017	2,97,00,000.00	16.10.2017	20.10.2017	
08.	18.10.2017	50,00,000.00	17.10.2017	21.10.2017	
09.	24.10.2017	50,00,000.00	23.10.2017	25.10.2017	
10.	26.10.2017	99,00,000.00	24.10.2017	27.10.2017	
11.	27.10.2017	40,00,000.00	25.10.2017	30.10.2017	
	<b>Total</b>	<b>15,00,99,000.00</b>			

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Therefore, the interested banks are requested to submit their proposal by giving best offers (highest rate of interest) for the above investment plan as per the following detail to process the case further. 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.

S.No.	period	Rate of interest (Below ₹1.00crore)	Rate of interest Below ₹1.00crore)
01	180 Days		
02	1 Year		
03	2 Years		
04	3 Years		
05	4 Years		
06	5 Years		

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.

Yours faithfully,

  
(B.M. Jamal)  
Secretary