



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

Dated: 20th September, 2021

F. No. 14(7)/65-CWC/FDR

To,
The Manager
All Nationalized Banks
New Delhi

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

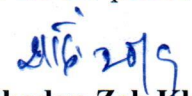
The office of Central Waqf Council intends to invest its funds in Fixed Deposit Account in the nationalized banks as per the detail given below:

Sl.No	Tentative date of Investment	Amount	Last date of submission of quotation	Validity of Rate	Remark
1.	01.10.2021	99,00,000.00	22.09.2021	13.10.2021	
2.	05.10.2021	1,00,00,000.00	22.09.2021	13.10.2021	
3.	05.10.2021	99,00,000.00	22.09.2021	13.10.2021	
4.	07.10.2021	1,60,00,000.00	22.09.2021	13.10.2021	
5.	09.10.2021	1,30,00,000.00	22.09.2021	13.10.2021	
6.	11.10.2021	1,13,20,312.00	22.09.2021	13.10.2021	
7.	11.10.2021	85,75,995.00	22.09.2021	13.10.2021	
8.	12.10.2021	57,17,329.00	22.09.2021	13.10.2021	
9.	12.10.2021	50,00,000.00	22.09.2021	13.10.2021	
10.	17.10.2021	1,98,00,000.00	11.10.2021	02.11.2021	
11.	19.10.2021	1,99,00,000.00	11.10.2021	02.11.2021	
12.	20.10.2021	1,99,00,000.00	11.10.2021	02.11.2021	
13.	21.10.2021	1,60,00,000.00	11.10.2021	02.11.2021	
14.	26.10.2021	1,15,00,000.00	11.10.2021	02.11.2021	
15.	28.10.2021	1,15,00,000.00	11.10.2021	02.11.2021	
16.	30.10.2021	53,27,762.00	11.10.2021	02.11.2021	
17.	31.10.2021	1,15,00,000.00	11.10.2021	02.11.2021	
	Total	20,48,41,398.00			

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 immediately.**

The quotation must be sent to the Secretary, Central Waqf Council up to the date as mentioned above and dropped in the Tender Box placed at the reception of Central Waqf Council. **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.


(Md. Shadan Zeb Khan)
Secretary