

Kendriya Bhandar

E-Wing Pushpa Bhawan, Madangir Road , New Delhi -110062 Ph : 29053780

**Notice inviting proposals for a) investment of Kendriya Bhandar funds in FDR,
b) availing of Bank Overdraft facility; and c) cash collection Services**

Kendriya Bhandar a Multi State Co-operative Society under the agies of Dept of Personnel and Training , Intends to; -

- 1) Invest upto Rs 10 Crore in FDR in Nationalized /Pvt Bank situated in Delhi, who offer highest rate of Interest.
- 2) To avail Bank Overdraft facility upto Rs 10 Crores (Against FDR in same bank or in any other bank) from a bank offering lowest rate
- 3) Cash collection services for 108 retail Stores of Kendriya Bhandar situated within the geographical limits of NCT of Delhi.

Interested Banks may obtain details from **Ms Sushma Sati, Ph 9953273914** and submit their interests/bids by 1500 hrs on 20th July 2018 seperately for each proposal. The bids will be opened at 1600 hrs on 20th July 2018.

Managing Director KB reserves the right to accept or reject any proposal or even cancel any or all the proposal hereinabove at any stage without assigning any reasons.


Managing Director

Terms and conditions

- 1) Bank may submit the proposals seperately or combined for all the three services.
- 2) Bank may also submit the penalty provisions in case the organisation withdraws from any of the services i.e. Premature withdrawal of FDR etc.

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**केंद्रीय kendriya
bhandar भण्डार**

E-Wing, Pushpa Bhawan, Madangir Road,
New Delhi-110062, Ph: 29053780

Notice inviting proposals for (a) Investment of Kendriya Bhandar Funds in FDR (b) Availing of Bank Overdraft Facility and (c) Cash Collection Services.

Kendriya Bhandar a Multi State Co-operative Society under the aegis of Deptt. of Personnel and Training, intends to act upon subject proposals.

Interested Banks may visit Kendriya Bhandar website www.kendriyabhandar.org for further details

**Ms. Sushma Sati
Chief Accounts Officer**