

**INVESTMENT NOTICE****No 44(11-12)****Dated: 19.4.11**

**JOINT PLANT COMMITTEE**  
ISPAT NIKETAN  
52/1A, BALLYGUNGE CIRCULAR ROAD  
KOLKATA 700 019.

**BANK CARD** rates for Fixed Deposits (quarterly compounded) are invited from **Public Sector Banks** having branches in areas of Kolkata Municipal Corporation and Salt Lake City. The rate must be submitted on 25.4.2011 within **11.30 A.M.** in specific Box provided at the office of the Executive Secretary, JPC for this purpose. The amount of investment is approx INR 9.00 Crores.

**Terms and conditions are as follows: -**

1. The discretion of investment period and amount to be invested in a particular Bank/Branch lies with the Competent Authority of JPC.
2. JPC reserves the right to accept or reject any offer or all offers without assigning any reason whatsoever.
3. The rates must be offered as per prescribed format of JPC (copy enclosed).
4. Bank card rates, duly certified by the authorized official of the Bank in the prescribed format should be submitted in **a banker's envelope, mentioning the Reference of the Notice date on the face of the cover addressed to the undersigned.** Kindly note that all the fields in the Format are mandatory. Missing information of any field in the format will disqualify the offer and no communication in this regard will be entertained by this office in future.
5. **KINDLY NOTE THAT RATE OFFERED OTHER THAN CARD RATES OF THE BANK ON THAT DAY WILL AMOUNT TO DISQUALIFY THE OFFER**
6. All Offers will be opened **at 11.30 A.M.** on the same day ( i.e **25.4.2011**) in the Conference Room of JPC (1<sup>st</sup> Floor). Authorized representatives of the Banks may remain present at the time of opening of tender.
7. Public Sector Banks having investment in JPC more than Rs.50.00 Crores. (Considering all branches) need not apply.
8. The H1 rates may be verified by JPC from Regional/Zonal office of respective Banks before making actual investment.
9. **Investment would be made through RTGS mode. For this, SB/CD/CC A/c no, IFSC Code No, Customer ID No (if any) and Tel/Fax No of the bank** should be clearly mentioned as per prescribe format .
10. **The Investment Notice can be obtained directly from Cash Deptt. of JPC in between 11 a.m. to 4 p.m. (except 1 p.m. to 2 p.m.) of any working day or can be down -loaded from our Website : [www.jpcindiansteel.nic.in](http://www.jpcindiansteel.nic.in)**

FOR JOINT PLANT COMMITTEE

(N. SAMADDAR)  
SR. MANAGER (F&A)  
(M) 9836563015 (D) 2461-4054

**copy to:**

- 1) Chief Manager (F&A)
- 2) **Member of the Investment Committee:**
  - (i) Sr. Manager (F&A), JPC
  - (ii) Manager (Plngg.), JPC
  - (iii) Manager (EDP), JPC
- 3) Notice Board.

FORMAT FOR SUBMITTING BANK CARD RATES BY BANKS

Bank Letter Head

(Bank Name)  
(Branch)  
(Full Address with Telephone & Fax Nos.)

Dear Sir,

Sub: Fixed Deposit Card Rates.  
Ref: Investment Notice No...44 (11-12). Date ...19.4..2011.

With reference to the above, we hereby offer our Bank Card Rate(s) for your proposed Fixed Deposit(s).

Amount of Deposit	Card Rate # for 1 years
Rs. 5 Crore and above	
₹	

# All interest rates should be quarterly compounded rate.

Validity of the above Rate is up to ..... (Date & Time)

BANK DETAILS

Branch :  
Bank Code :  
Branch Code / A/c. No. :  
IFSC Code :  
Branch Manager Name :  
Branch Manager Contact No. :  
Regional / Circle Office Address :  
Contact Address, Person Name & Phone No.:  
& Fax No of Regional / Circle Office  
  
Bank Website Address for  
Confirmation of Card Rate :

(Signature of Branch Manager)

Date:

Name:

Mob.No.