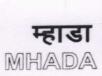
## महाराष्ट्र गृहनिर्माण व क्षेत्रविकास प्राधिकरण







Published on MHADA Website

MAHARASHTRA HOUSING AND AREA DEVELOPMENT AUTHORN

& By E-mail

NO/MH/FC/3.12/INVESTMENT/ 2638 Date :- 30/12/2024

To.

The Chief/ General/ Asstt.General Manager,

IDBI Bank Axis Bank Indian Bank 11) Bank of Baroda

2) Indian Overseas Bank 12) Bank of India 3) Kotak Mahindra Bank 13) Bank of Maharashtra

4) Punjab National Bank 14) Canara Bank 5) State Bank of India 15) Central Bank of India 6)

UCO Bank 16) Federal Bank 7)

Union Bank of India 17) **HDFC** Bank 8)

Yes Bank 18) ICICI Bank 9)

Sub :- Call for rate of interest for investments in term deposit.

Sir,

This is to inform you that MHADA proposes to invest MHADA Fund/ Slum Improvement Fund/ RR Fund/ MNN in fixed term deposits with Callable/ Non-Callable rates approximately the amounts and for the periods as per details given below :-

| Sr.<br>No.  | Amount in Crores Rs. | 1 to 45<br>Days | 46 to<br>90<br>Days                      | 91 to 180<br>Days | 181 to 270<br>Days | 271 Days to less<br>than 1 year                 | 1 Year                                  | Above 1 year to<br>2 year |
|---|----------------------|-----------------|--|-------------------|--------------------|---|---|---------------------------|
| 1.  | 1-10                 |                 |  |                   |                    |   |   |                           |
| 2.  | 11-50                |                 |  |                   |                    |   |   |                           |
| 3   | 51-100               |                 |  |                   |                    |   |   |                           |
| 4.  | 101-200              |                 |  |                   |                    |   |   |                           |
| 5.  | 201-300              |                 |  |                   |                    |   | ======================================= | -                         |
| Note: Total amount to be invested & tenure is approximate |                      |                 | Rs.50.00 Crore<br>23 Days                |                   |                    | Rs.50.00 Crore<br>290 Days ( 9 Months 17 Days)  |   |                           |
|   |                      |                 | Rs.50.00 Crore<br>304 Days ( 10 Months ) |                   |                    | Rs.100.00 Crore<br>315 Days (10 Months 11 Days) |   |                           |

You are requested to attend investment meeting on 31/12/2024 at 11.30 P.M. (quotation received after stipulated time will not be considered) in person or depute authorized Competent Officer alongwith sealed offer letter of your bank quoting your rate of interest in above given format. The meeting will be held in the O/o Finance Controller/ MHADA, Room No.503, 4th Floor, Grihanirman Bhavan, Bandra (East), Mumbai- 400051.

Please take note of the following terms/ conditions while quoting rate for investment:

- 1. Your quotation for quoting your rate of interest duly attested by authorized competent officer, with rubber stamp of Bank should be submitted to this office in person.
- You rates should be valid till 31/12/2024. No fax will be entertained.
- 3. Under unavoidable conditions as stated by Government of Maharashtra, MHADA can convert this Noncallable F.D. into Callable F.D. without any loss and conditions.
- 4. Interest rate may be quoted without any condition and no change or revision of interest rate shall be allowed once the quotations are opened.
- Quarterly compounded interest is payable by you on maturity amount alongwith principle amount.
- The powers of investment of funds are reserved by the committee. In case same rate of interest is quoted by more than one Bank, revised offer will be called from such banks at the time of bid opening meeting.
- 7. Our PAN is AAAJM0344H. Bank paying interest to MHADA are not required to deduct tax at source in terms of section 194A of the Income Tax Act, 1961 (the Act), in view of Notification No. S.O.3489 [NO.170(F.NO.12/164/68-ITCC/ITJ)] Dated 22/10/1970
- 8. The Bank should mentioned correct I.F.S.C Code No. and terms deposit Account Number in the quotation letter, failing which the bank concerned will be exclusively responsible for the same.
- Also give your undertaking in the quotation accepting above terms and conditions alongwith your offer of rate of interest.

Yours faithfully,

Hawall

Einance Controller/Authority