



MADHYA PRADESH RAJYA VAN VIKAS NIGAM LIMITED

REGISTERED OFFICE : Panchanan, 5th Floor, Malviya Nagar, Bhopal - 462003 (M.P.)

Phone : 0755-2674204, 2551821, Fax : 0755-2551757
Website : www.mpsfdc.com, E-mail: mdrvvn@mp.gov.in

By Speed Post

VVN/Fin./2020/ 1959

Bhopal, dated 14/9/2020

To
The Branch Manager
..... Bank

Bhopal

Subject: Request for EOI for investment in Fixed Deposit

Dear sir,

M.P.Rajya Van Vikas Nigam Ltd. [Nigam], a Government of M.P. undertaking, wishes to invest its spare funds in Fixed Deposit for a period of **one year** in bank offering maximum rate of interest. These FDRs may be made in multiple instruments of Rs. 5 Crore or less each. The amount proposed will be intimated in due course depending on the amount of available surplus funds, so please quote the validity period of your offer.

The Nigam invites proposals from your bank for your offer of highest interest rates upto **24.9.2020 by 12 noon** at the head-office of the Nigam, 'Panchanan', 5th Floor, Malviya Nagar, Bhopal - 462003. Please intimate your offer along with your complete address, email address and phone number to enable the Nigam to communicate its decision regarding investment. **While quoting your rates please make sure, and clearly mention, that no penalty would be levied in case of premature encashment of FDRs.**

The Nigam's website www.mpsfdc.com may be viewed for any update in this regard.

The Nigam reserves its right to alter the tenure and amount proposed to be invested or to allot, or not to allot, funds to any bank without assigning any reason.

Thanking you

Yours faithfully

For M.P.Rajya Van Vikas Nigam Ltd.

(Approved by M.D. dated 09.09.2020)

(Prashant A. Jadhav)

Additional Managing Director(F & A)

14.9.2020