

AGRICULTURAL PRODUCE MARKETING COMMITTEE

Office complex, M.N.I., NFM, Ph-II, Sarai Pipal Thala, AZADPUR,
DELHI-33. (A Corporate Body Under Govt. of Delhi)

Ph.no.27401084, 27691760 Fax: 27691668 & 27691813

राष्ट्रीयकृत बैंको जिसमें **IDBI** बैंक भी शामिल है के सूचनार्थ कि रुपये 596,70,47,614.20 (पाँच सौ छियान्ने करोड सत्तर लाख सैंतालीस हजार छः सौ चोदह रुपये बीस पैसे) को सावधि जमा में निवेश हेतु।

सभी राष्ट्रीयकृत बैंको को सूचित किया जाता है कि रुपये 596,70,47,614.20 (पाँच सौ छियान्ने करोड सत्तर लाख सैंतालीस हजार छः सौ चोदह रुपये बीस पैसे) को निम्नलिखित अवधि व कार्यालय की वेबसाइट www.apmcazadpurdeldhi.com में दिए गये नियम व शर्तों के अनुसार सावधि जमा में निवेश करना है।

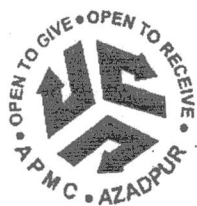
उपरोक्त निवेश हेतु बैठक ए.पी.एम.सी आजादपुर के सभागार में निम्नानुसार होगी:-

राशि प्रत्ती की तिथि	राशि	अवधि	बैठक की तिथि	बैठक का समय
24-2-2017	14,31,87,609-00	01 वर्ष	22-2-2017	2:30 बजे
26-2-2017	16,29,74,144-00	01 वर्ष	22-2-2017	2:30 बजे
01-3-2017	78,90,01,351-00	01 वर्ष	22-2-2017	2:30 बजे
04-3-2017	13,75,23,769-00	01 वर्ष	02-3-2017	2:30 बजे
04-3-2017	21,62,34,725-00	01 वर्ष	02-3-2017	2:30 बजे
04-3-2017	16,06,67,864-00	01 वर्ष	02-3-2017	2:30 बजे
04-3-2017	7,71,76,941-00	01 वर्ष	02-3-2017	2:30 बजे
10-3-2017	88,11,62,122-00	01 वर्ष	08-3-2017	2:30 बजे
14-3-2017	16,43,48,027-00	01 वर्ष	10-3-2017	2:30 बजे
18-3-2017	11,03,29,802-00	01 वर्ष	16-3-2017	2:30 बजे
20-3-2017	49,24,21,522-00	01 वर्ष	16-3-2017	2:30 बजे
21-3-2017	39,67,89,180-00	01 वर्ष	16-3-2017	2:30 बजे
28-3-2017	57,64,06,179-20	01 वर्ष	27-3-2017	2:30 बजे
28-3-2017	7,57,70,251-00	01 वर्ष	27-3-2017	2:30 बजे
28-3-2017	7,94,79,206-00	01 वर्ष	27-3-2017	2:30 बजे
29-3-2017	108,39,47,259-00	01 वर्ष	27-3-2017	2:30 बजे
31-3-2017	41,96,27,663-00	01 वर्ष	27-3-2017	2:30 बजे
कुल राशि	596,70,47,614.20			

सक्षम अधिकारी किसी भी निविदा/सभी को बिना किसी कारण बताए निरस्त कर सकता है।

(Signature)

सचिव



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Ph.no.27401014, 27691760 Fax: 27691668,27691762 & 27691813

Dated:

No.:APMC/Acctts/Inv./

Notice to Nationalized Banks Incl. IDBI Bank for investment

All the nationalized banks are hereby informed that an amount of **Rs.596,70,47,614.20** (Five hundred ninety-six crores seventy lacs forty-seven thousand six hundred fourteen and paisa twenty only) is to be invested under the fixed deposit scheme for the period as mentioned against each as per detail given below. Interested nationalized banks are requested to quote the highest rate of interest in Seal covers for the deposit along with certificate that they have not occurred any loss during the last three years ending 31/01/2017 to the under signed on or before 2.30PM on the respective proposed date of meeting at office complex, conference hall of **APMC (MNI), NFM, Phase-II, Sarai Pipal Thala, AZADPUR, DELHI -110033**. No offer will be accepted after 2.30 PM on the respective date of meeting. One bank can be given maximum funds of Rs.100. crores or 30% of the surplus fund or 5% of the total net worth of the bank whichever is less inclusive of earlier deposit except funds maturing in the month of Feb. & March'2017. Bankers are required to quote one rate of investment for each date of meeting. These term & conditions can also be seen / downloaded on our web site **apmcazardpurdelhi.com**

Date of investment & nomenclature of funds	Amount proposed for investment	Proposed period for investment	Date for Bankers meeting
24/02/17	14,31,87,609.00	1 Yr	22/02/17 at 2.30 PM Rs.109,51,63,104.00
26/02/17	16,29,74,144.00	1 Yr	
01/03/17	78,90,01,351.00	1 Yr	
04/03/17	13,75,23,769.00	1 Yr	02/03/17 at 2.30 PM Rs.59,16,03,299.00
04/03/17	21,62,34,725.00	1 Yr	
04/03/17	16,06,67,864.00	1 Yr	
04/03/17	7,71,76,941.00	1 Yr	
10/03/17	88,11,62,122.00	1 Yr	08/03/17 at 2.30 PM Rs.88,11,62,122.00
14/03/17	16,43,48,027.00	1 Yr	10/03/17 at 2.30 PM Rs.16,43,48,027.00
18/03/17	11,03,29,802.00	1 Yr	16/03/17 at 2.30 PM Rs.99,95,40,504.00
20/03/17	49,24,21,522.00	1 Yr	
21/03/17	39,67,89,180.00	1 Yr	
28/03/17	57,64,06,179.20	1 Yr	27/03/17 at 2.30 PM Rs.223,52,30,558.20
28/03/17	7,57,70,251.00	1 Yr	
28/03/17	7,94,79,206.00	1 Yr	
29/03/17	108,39,47,259.00	1 Yr	
31/03/17	41,96,27,663.00	1 Yr	
Grand Total	Rs.596,70,47,614.20		

The competent authority reserves the right to refuse or cancel the offer without assigning any reason and also increase/decrease the amount as well as period of the proposed deposit. The quoted rates will be opened in the presence of the chairperson during the meeting. Thereafter all the representative will be given one chance to increase their rate of interest secretly in written within five minutes of the time but Bankers will not be allowed to reduce their quoted rates in the extended time.

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**SECRETARY
APMC MNI**