

Letter No. IHM/BTI/2025/980  
Date:- 02/06/2025

To,

The Branch /Bank Manager,

**Subject: - Quotation for FDR.**

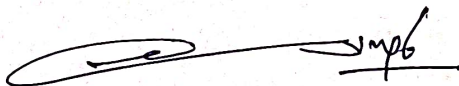
Sir/Madam

The Institute of Hotel Management, Bathinda want to invest a sum of **Rs. 6.38 Crores Only** in the shape of Fixed Deposit Receipt (FDR) for a period of minimum one year, as detailed below:-

Sr. No.	Number of FDR's	Amount of each FDR	Remarks if any
1	03 FDRs	Rs. 1.50 Crores Each	
2	01 FDRs	Rs. 1.88 Crores.	

You are therefore requested to submit your Sealed Quotation on or before 04.06.2025 at **12:00 NOON**, in the tender box, placed at the Institute. The Tender Box will be sealed at 12.00 Noon. sharp and no quotation will be entertained after 12.00 Noon The said sealed quotations will be opened at 12:30 PM at the Conference Room of the Institute, in the Presence of Representatives of Banks, who wish to attend the quotation opening process.

It is worth to mention here that the Institute of Hotel Management, Bathinda is exempted from the deduction of TDS by the Income Tax Department.



Administrative Officer  
Institute of Hotel Management,  
Bathinda



Additional Deputy Commissioner (Dev.)  
-cum- Principal, IHM, Bathinda

**Format for obtaining Quotation for FDR.**

Name of Bank:- \_\_\_\_\_

Branch Name :- \_\_\_\_\_

Dealing Person name & Designation:- \_\_\_\_\_

Mobile No:- \_\_\_\_\_ Email Id :- \_\_\_\_\_

Amount to be Invested:- **Rs. 6.38 crores, as detailed below:-**

- 1) **03 FDR's of 1.50 Crores Each.**
- 2) **01 FDR of Rs. 1.88 Crores.**

**Rate of Interest on FDR Amount**

Sr. No.	Particulars	Callable FDR Interest Rate		
		For a period of One Year	For a period of One Year to Two Years Period	More than 02 Years Period
1	04 FDR's Totaling Rs. 6.38 Crores i.e. • 03 FDRs of 1.50 Crores • 01 FDR of Rs. 1.88 Crores.			
2	Rate of Interest if overdraft facility will be taken			
3	Penalty for Pre Maturing of FDR Before Due Date in Percentage			
4	Other Benefits that will be offered by Bank to IHM(If any)			

**Terms and Conditions :-**

1. Institute of Hotel Management, Bathinda shall be at liberty to withdraw the full or partial amount of FDR before the date of maturity, on administrative reasons.
2. The Institute of Hotel Management, Bathinda reserves the right to split the total FDR amount and deposit portions of it into different banks.
3. The actual investment in the shape of FDR may increase or decrease, as per the orders of the Competent Authority of the IHM, Bathinda.

Date:- \_\_\_\_\_

Signature of Bank Officer  
Name of Bank along with Bank seal