



KOLKATA METRO RAIL CORPORATION LIMITED

(A joint venture company of Govt. of India and Govt. of West Bengal)

Munshi Premchand Sarani, HRBC Bhawan (4th & 5th Floors)

Kolkata – 700 021, website: www.kmrc.in

No. KMRC(GM)-192/2BB-5/2009

Dated, 22.12. 2011

NOTICE

Kolkata Metro Rail Corporation Limited intends to invest a total amount of ₹ 20.00 (Rupees Twenty crore) crore in short-term deposits covering a period of 7 to 91 days. The deposits will be made in certificates of ₹ 5.00 (Rupees Five crore) crore each.

Offers are accordingly invited from nationalized as well as scheduled banks of India for the interest rates to be offered by the concerned banks in term deposit for the periods as mentioned below:

Periods:

1. 7 days to 14 days
2. 15 days to 30 days
3. 31 days to 45 days
4. 46 days to 90 days-91 days

Completed offers are to be sent to the Kolkata Metro Rail Corporation Limited either through Mail (Mail ID: subrata.gupta@kmrc.in or ashisthakur@rediffmail.com or sengupta_kishore@rediffmail.com or by FAX No.033-2213-4342 before 4-00 P.M. on 23.12.2011.

General Manager (Administration)
Kolkata Metro Rail Corporation Limited