



# **KOLKATA METRO RAIL CORPORATION LIMITED**

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

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

Kolkata – 700 021

Phone: 2213 4346/2213 4347, website: [www.kmrc.in](http://www.kmrc.in)

No.KMRC(GM)-32/2BB-5/2009

Dated: 2<sup>nd</sup> February,2012

## **NOTICE**

Kolkata Metro Rail Corporation Limited intends to invest a total amount of Rs.25.00 crore (Rupees Twenty five crore) in short-term deposits covering a period from 15 to 45 days. The deposits will be made in certificates of Rs.5.00 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 bank in term deposit for the periods as mentioned below:

### Period

- 1. 15 days to 30 days**
- 2. 31 days to 45 days**

Completed offers are to be sent to the Kolkata Metro Rail Corporation Limited either through Mail (Mail ID: [subrata.gupta@kmrc.in](mailto:subrata.gupta@kmrc.in) or [ashisthakur@rediffmail.com](mailto:ashisthakur@rediffmail.com) or [sengupta\\_kishore@rediffmail.com](mailto:sengupta_kishore@rediffmail.com)/by FAX No.033-2213-4342/2213- 4343 before 2.00 p.m. on 04-02-2012.

General Manager (Administration)