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| C:\Documents and Settings\METRO\My Documents\KMRC Logo.JPG | **KOLKATA METRO RAIL CORPORATION LIMITED**(A Government of India Undertaking)KMRCL Bhawan (2nd & 3rd Floor)Munsi Premchand Sarani, Kolkata-700 021Phone: 2213-4343/4345, Website:www.kmrc.in |

No.KMRCL/FA/060/2BB-5/2009 4th April 2013

**NOTICE**

 Kolkata Metro Rail Corporation Limited intends to invest a total amount of Rs. 30.00 Crore (Rupees Thirty Crore) in Short-Term Deposits covering a period from 7 to 46 days. The deposits will be made in certificates of Rs. 5.00 Crore each.

 Offers are accordingly invited from Nationalized Banks of India for the interest rates to be offered by the concerned banks in Term Deposit for the periods as mentioned below:

 **Period:**

1. 7 days to 14 days
2. 15 days to 30 days
3. 31 days to 45 days – 46 days

Completed offers are to be sent to the Kolkata Metro Rail Corporation Limited either through Mail (Mail ID: **ghosh.1307@gmail.com** or by Fax No. **033-22134380** before **4 PM on 5th April 2013.**

**Financial Advisor-cum-Chief Accounts Officer**