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HARYANA WAKF BOARD

(Home and Administration of Justice Deptt., Government of Haryana)
50, Sardar Patel Marg, Ambala Cantt – 133001

File No. Aukaf/Accts/01/03/17/2020/Vol-VII/ 211-12

Dated- 16/7/2021

To

The Chief Manager,
State Bank of India,
Ambala Cantt.

Sub :- Fixed Deposit-Regarding.

The Haryana Waqf Board intends to invest Rs. 6,29,42,537/- (Rupees six crore twenty nine lakh forty two thousand five hundred thirty seven only) in "Term Deposit" Schemes of the Banks on 28.07.2021, 30.07.2021, 01.08.2021, 04.08.2021, 05.08.2021, 07.08.2021 and 11.08.2021. Please quote your rates of interest on "Term Deposit" for a period of one year to five years on the deposits of below rupees one crore and above rupees one crore.

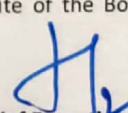
Also quote your incentive rates over and above the prescribed rates including AT PAR/ATM/CSR facilities. Your offer of rates for below rupees one crore and above rupees one crore should reach this office on 26.07.2021 upto 1.00 P.M. under separate sealed cover to the Chief Executive Officer, Haryana Waqf Board, 50, Sardar Patel Marg, Ambala Cantt.


Chief Executive Officer

A copy of the above is forwarded to to the following for information & similar action:-

- 1) Union Bank of India, Ambala Cantt.
- 2) Punjab & Sind Bank, Ambala Cantt.
- 3) Central Bank of India, Ambala Cantt.
- 4) UCO Bank, Ambala Cantt.
- 5) Indian Overseas Bank, Ambala Cantt.
- 6) Indian Bank, Ambala Cantt.
- 7) Bank of India, Ambala Cantt.
- 8) Punjab National Bank, Ambala Cantt.
- 9) Bank of Baroda, Ambala Cantt.
- 10) Bank of Maharastra, Ambala Cantt.
- 11) Jammu & Kashmir Bank, Ambala Cantt.
- 12) IDBI Bank, Ambala Cantt.
- 13) Axis Bank, Ambala Cantt.
- 14) HDFC Bank, Ambala Cantt.
- 15) Yes Bank, Ambala Cantt.
- 16) IndusInd Bank, Ambala Cantt/Panchkula.
- 17) Canara Bank, Ambala Cantt.

A copy of above is also forwarded to the Nodal Officer, CCF, Haryana Waqf Board, Ambala Cantt. with the direction to upload the above mentioned information on official website of the Board i.e. www.haryanawaqfboard.com.


Chief Executive Officer