

कोलकाता मेट्रो रेल कर्पोरेशन लि. KOLKATA METRO RAIL CORPORATION LTD.

(A GOVERNMENT OF INDIA UNDERTAKING)

Munshi Premchand Sarani (HRBC Office Complex), Kolkata - 700 021

Phone: 2213 4346 / 2213 4347, Website: www.kmrc.in

No.KMRC(MD-51/2BB-5/0973/2009

Dated: 02-01-2013

Kolkata Metro Rail Corporation Limited intends to invest a total amount of Rs.100.00 crore (Rupees One hundred Crore) in short-term deposits in two phases covering a period of 46 days and above in the 1st phase Rs.50.00 crore and in 2nd phase Rs.50.00 crore for 91 days and above. The deposits will be made in certificates of Rs.10.00 crore (Rupees Ten 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 short-term deposit.

Completed offers are to be sent to the Kolkata Metro Rail Limited either through Mail (Mail ID Corporation hemantsharma9@gmail.com or ghosh.1307@gmail.com or by Fax No.033-22134380 before 2-00 P.M. on 03-01-2013.

(Hemant Kumar Sharma)

Managing Director