





ISO 9001:2015 Certified

OFFICE OF THE MANAGING DIRECTOR

ASSAM MEDICAL SERVICES CORPORATION LIMITED

Central Drug Ware House Campus, Patherquery, Narengi, Guwahati, Assam-781026 Email id: md-amscl@assam.gov.in

ECF No.324972 /20472

From:

Managing Director,
Assam Medical Services Corporation Limited
Patharquerry, Guwahati, Assam

To:

All Scheduled Public Sector Banks in Assam:

- State Bank of India
- · Punjab National Bank
- · Bank of Baroda
- · Canara Bank
- · Union Bank of India
- Indian Bank
- Bank of India
- · Central Bank of India
- · Indian Overseas Bank
- UCO Bank
- · Bank of Maharashtra
- Punjab & Sind Bank

All Scheduled Private Sector Banks in Assam:

- · HDFC Bank Limited
- ICICI Bank Limited
- Axis Bank Limited
- Kotak Mahindra Bank Limited
- IndusInd Bank Limited
- Yes Bank Limited
- IDFC First Bank Limited
- · Federal Bank Limited

<u>Subject:</u> Invitation for Quotation - Competitive Interest Rates for Fixed Deposit of Rs. 10,00,00,000/-(Rupees Ten Crore Only)

Dear Sir/Madam,

With reference to the subject cited above, I would like to inform you that Assam Medical Services Corporation Limited (AMSCL), a Government of Assam undertaking under the Health & Family Welfare Department, invites your esteemed bank to submit a competitive quotation for Fixed Deposit interest rates.







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Details of Proposed Fixed Deposit:

- Deposit Amount: Rs. 10,00,00,000/- (Rupees Ten Crore Only)
- · Tenure Options:
 - o 180 Days (6 Months)
 - o 1 Year (12 Months)
- Deposit Type: Bulk/Corporate Fixed Deposit

Terms and Conditions:

- 1. Please quote your highest competitive interest rates for both tenure options mentioned above.
- 2. Kindly specify whether the interest rate is compounded quarterly, half-yearly, or annually.
- 3. Interest payment mode: Monthly/Quarterly/At Maturity (please specify available options).
- 4. Premature withdrawal facility and applicable penalty, if any.
- 5. Auto-renewal facility and terms thereof.
- 6. Any special schemes or preferential rates for Government/PSU deposits.
- The quotation must be submitted on your bank's official letterhead with authorized signatory and seal.

Submission Details:

- Last Date for Submission: 4th December, 2025
- Time: 2:00 PM (IST)
- Mode of Submission: Physical submission at the office of the undersigned.
- Address: Office of the Managing Director, Assam Medical Services Corporation Limited, Patharquery, Guwahati - 781026, Assam

Quotation Opening:

- This is a time-sensitive requirement, and we seek the most competitive rates from your esteemed institution.
- AMSCL reserves the right to accept or reject any quotation without assigning any reason thereof.
- The decision of AMSCL shall be final and binding.
- No TA/DA will be admissible for attending the quotation opening.







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We look forward to receiving your most competitive quotation and establishing a mutually beneficial banking relationship with your esteemed institution.

For any clarifications, please contact the following official: -

GM/CFO (F& A),
AMSCL
Contact No. 94350-42926
Thanking you in anticipation of your cooperation.

Yours faithfully,
Digitally signed by
LAKSHMANAN S
Malaging Did 2025
11:34 Msc.

Memo No. 324972 /20473 - 77

Copy forwarded for kind information and necessary action to:

- 1. The Commissioner & Secretary to the Government of Assam, Health & Family Welfare Department, Dispur, Guwahati 781006
- 2. The Senior Finance Controller, AMSCL, Assam
- 3. The Personal Secretary to Hon'ble Minister, Health & Family Welfare Department, Government of Assam for kind appraisal to the Hon'ble Minister.
- 4. The Sr. Manager (IT & Logistics), AMSCL for uploading on official website
- 5. Office file

(e-Signed) Managing Director AMSCL