



भारतीय राजमार्ग प्रबंधन कंपनी लिमिटेड

(एनएचआई की एक पहल)

Indian Highways Management Company Limited

(An Initiative of NHAI)

जी-5 एवं 6, सेक्टर-10, द्वारका, नई दिल्ली-110075

G-5 & 6, Sector-10, Dwarka, New Delhi-110075

सीन / CIN U74140DL2012PLC246662

दूरभाष / Phone : 91-11-25074100/200

वेबसाइट / Website : www.ihmcl.co.in

IHMCL/F&A/ FDR /2025-26/01

Dated: 19.12.2025

To,

All Nationalized Banks and SBI

**Sub: Term Deposits of Rs. 300 Crores in FDR on - Invitation of competitive interest rates.**

Sir,

IHMCL propose to invest Rs. 300 Crore (Rs. Three Hundred Crore only) in FDRs on the basis of competitive interest rates **as on 19/12/2025** as below: -

Proposed date of Placement	Proposed date of Maturity	Amount (Rs. in Crores)	Rates quoted by bank (rates should only be in this format)	Amount Payable on maturity (INR)
01.01.2026	31.12.2026	300		

2. You are invited to quote your **competitive rates** for above date of maturity. Rates should be given in the above prescribed format only and rates for other slots should not be given. **It is also to clarify that Amount Payable on Maturity (Gross Interest) will be the single criteria for placement of funds and rate of interest will only be indicative for calculation of interest.** The validity of quote should be up to 27.01.2026.

3. The deposits will be subject to following conditions: -

- The deposits will be subject to usual terms and conditions as applicable for FDRs as per RBI guidelines.
- In the event of Pre-mature encashment of any FDR, the card rates of the Banks as on the date of placement will be applicable **without any penalty for pre-mature encashment.**
- Transactions of funds will be through RTGS only. IFSC Code of the Bank and related Account No. may also to be indicated. Mobile No. along with name of the officer concerned may also be furnished.

4. IHMCL reserves the right to change the above maturity pattern/amount of investment or to cancel the above investment proposal altogether without assigning any reasons thereof.

5. While quoting the rates the banks should specifically indicate that the conditions as per Para 3 above particularly non-penalty on pre-mature encashment of FDR is accepted by them.

6. It is desirable that **each and every page (paper) of the quotation should be signed. And no manual entry shall be made in the quotation. In case any discrepancy found, the decision of IHMCL shall be final.**

7. The interested banks may submit their quotes in a **closed envelope** superscribing "Rates for FDR" addressed to undersigned, to be delivered in this office latest **by 16:00 hrs on 30.12.2025**. The Quotes will be opened by a committee at 16:15 P.M on the same day. Banks, if desired, may depute their representative to be present in the Bid opening proceedings.

**Yours faithfully,**

**S. Mukhopadhyay**



**CFO, IHMCL**

**Indian Highways Management Company Ltd**

**Corporate Address: Asia Bhawan, 2nd Floor,  
Sector-9, Dwarka,  
New Delhi-110077**

**Format for submission of the Bids**

<b>Proposed date of Placement</b>	<b>Proposed date of Maturity</b>	<b>Amount (Rs. in Crores)</b>	<b>Rates quoted by bank (rates should only be in this format)</b>	<b>Amount Payable on maturity (INR)</b>
01.01.2026	31.12.2026	300		

Name of the Bank

Name of the branch with address

Signed by the Authorized Official of the bank

With seal of the Bank