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IFS Code: ORCB0SBP001

THE SAMBALPUR DISTRICT CO-OPERATIVE CENTRAL BANK LTD.

HEAD OFFICE: BARGARH-768028

Ref. No. <u>69</u> ____CB/Dev./2024-25

Date 06 04 2024

QUOTATION CALL NOTICE

Sealed Quotations are invited from intending Insurance Companies for coverage of Insurance of 154 PACS/ 9 LAMPCS and 1 FSCS having 164 Deposit Counters for the period from 20.04.2024 to 19.04.2025, as per following specifications.

Cash in Counter of Rs. 200.00 Lakh (for 154 PACS/9 LAMPCS & 1 FSCS)

Cash in transit for 154 PACS, 9 LAMPCS & 1 FSCS having total Annual Turnover of Rs. 500.00 Lakhs. (Rs.25.00 Lakhs single transit)

Cash in safe for Rs.100.00 Lakh, in respect of 154 PACS/9 LAMPCS & 1 FSCS.

Stock of Fertilizers for Rs.5.00 Lakh per PACS/LAMPCS/FSCS covering fire and burglary risk.

Fidelity Insurance for Secretary / Asst. Secretary / Cashier for 154 PACS/9 LAMPCS & 1 FSCS for Rs. 5.00 Lakh per Society.

Terms & conditions:

The Quotations shall be submitted in the name cover of Sri Sanjay Pradhan, Manager, Account Section of the Bank within 15.04.2024 upto 3.00 P.M. which shall be opened on 15.04.2024 at 4.00 P.M. by the Manager (Accounts) in presense of Manager (Loan)/Asst. Manager (Dev. & Planning) and authorized representative of the quotationer, those who chose to be present.

The authority reserves the right to accept or reject the quotation without assigning any reason thereof.

Chief Executive Officer

Memo No 709) Dt 06 /cy /2024

Copy to Manager (Accounts) / Manager (Loan) / Asst. Manager (Dev. & Planning) of the Bank for information and necessary action. They are advised to remain present at the time of opening of the quotation.

Chief Executive Officer

Memo No 7 31 Dt 06 /24 /2024

Copy to the Notice Board of the Head Office and all Branches of the Bank for the information of the Insurance Companies.

Chief Executive Officer

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