



PARADIP PORT AUTHORITY
FINANCE & ACCOUNTS
DEPARTMENT

Sub: Investment of Fund on 20.05.2026.

Sir,

Rate of Investment of our bank on 20.05.2026
is as follows:

Dear Sir

You are requested to quote your competitive, rate within the
stipulated time. The rate should be non- callable.

Amount	Period 1 year	Period 2 year	Period 3 year
2 Cr.			

The Fixed deposit may be made in fraction for our accounting purpose, but
the total amount will be within the highest quoted amount and rate.

For clarification may call P Moharana, DCAO 99379 79753

Regards

Dy. CAO, PPA