



ಬೆಂಗಳೂರು ಮಹಾನಗರ ಸಾರಿಗೆ ಸಂಸ್ಥೆ  
**BENGALURU METROPOLITAN TRANSPORT CORPORATION**  
ಲೆಕ್ಕಪತ್ರ ಇಲಾಖೆ  
**ACCOUNTS DEPARTMENT**

ಕೇಂದ್ರ ಕಛೇರಿ, ಶಾಂತಿನಗರ,  
ಬೆಂಗಳೂರು - 560 027  
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Central Offices, Shanthinagar  
Bangalore - 560 027

**No. BMTC/CO/ACC/B&F/ 149/2021-22**

**Dt.15.11.2021**

**EXPRESSION OF INTEREST**

Bengaluru Metropolitan Transport Corporation intends to invest Rs.26.00 crores (Rupees Twenty Six Crores only) in short term deposit in Nationalised Banks/Schedule Commercial Banks as per terms and conditions imposed in the circular issued by the Karnataka Government Secretariat bearing No:FD 8 TAR 2020 dt: 12.03.2020 with regard to guidelines on investment of surplus funds (Nirbhaya Scheme).

It is hereby requested to quote your interest rates for different periods from 30 days to 365 days.

Quote should reach this office within 04 working days from the publication of this notification.

**Chief Accounts Officer-F.A**