



**BHARUCH DAHEJ
RAILWAY COMPANY LTD.**

भरुच दहेज रेलवे कंपनी लि.

CIN : U45203 DL2006 PLC155511

Registered Office:

#39-42 (3rd Floor H block) Indra Palace,
Connaught Circus Inner Circle, New Delhi-
110 001

Tel. : 011-43586814/17

Fax: 011-42586813

Website: www.bdrail.in

Date: 29/09/2026

To
The Branch Head
Delhi / New Delhi

Subject: Notice Inviting Quotations for Investment in Fixed Deposit Receipts (Non-Callable)- Public Sector Banks Only

Sir/Madam,

Bharuch Dahej Railway Company Limited (BDRCL), a Special Purpose Vehicle (SPV) promoted by Rail Vikas Nigam Limited (RVNL) for the development of railway infrastructure through the Public Private Partnership (PPP) model, proposes to invest approximately **₹3 Crore in Non-Callable Fixed Deposit Receipts (FDRs).**

You are requested to submit your **best prevailing interest rates** under the **Bulk Deposit Scheme** for a **tenure of 1 (One) Year** along with the applicable terms and conditions.

The interest rates quoted should be the **highest rates available** for the above-mentioned tenure and must specifically be applicable to **Non-Callable Fixed Deposits.**

Sr. No.	Particulars	Amount
1	Proposed Investment	₹3 Crore (Approx.)

You are requested to submit your quotation, indicating the applicable interest rate for the above investment amount, either:

- in a **sealed envelope**, or
- through e-mail at investmentbdrcl@gmail.com.
- The detailed Notice Inviting Quotations (NIQ) is also available on the Company's website: <https://bdrail.in>.

The quotation should reach this office **on or before 30/09/2026 up to 11:30 A.M.**

The quotations will be opened by the Committee on **30/09/2026 at 11:45 A.M.** Any quotation received after the prescribed time shall be rejected and will not be considered under any circumstances.

The investment shall ordinarily be placed with the bank quoting the **highest rate of interest**, subject to the approval of the Competent Authority. However, the decision of the Competent Authority shall be **final and binding** on all participating banks.

Terms & Conditions

1. The quotation must be submitted on the Bank's official letterhead and should remain **valid up to 01/10/2026**. Quotations not meeting this requirement shall be liable to rejection.
2. The quotation should clearly mention the **RTGS/NEFT account details** and the **official e-mail address** of the Bank.
3. The quotation, along with enclosure, if any must be duly signed by the **Authorised Signatory** of the Bank.
4. Conditional quotations or conditional interest rates shall not be accepted.

This Notice is issued with the prior approval of the Competent Authority.

For Bharuch Dahej Railway Company Limited


(Poonam Bansal)
Chief Finance Officer

Corporate Office : 301/302, Rubellite Building, 32, Ajitnagar Society, Nr. Urmi Char Rasta, Vadodara- 390 020. (Gujarat)
Tel. : 0265-4003132, E-Mail: cosec@bdrail.in, Website: www.bdrail.in