



Government of Pakistan
Alternative Energy Development Board
Ministry of Water & Power
H.No.3, St: 8, F-8/3, Islamabad
Tel: 9262956, Fax: 9262977



No. Fin/AEF/Deposits/2010-11

January 10, 2012

Subject: QUOTATIONS FOR PLACEMENT OF FUNDS

Alternative Energy Development Board (AEDB) is an autonomous organization, under the Ministry of Water & Power, mandated to promote, facilitate and execute project in Alternative / Renewable Energy technologies in the country.

2. AEDB is seeking to place its funds on competitive basis with reputable Commercial Banks, having minimum Long Term Credit Rating "A" as appeared on SBP Website, on the following terms and conditions:-


Profit rate on monthly payment basis in Pak Rupees:

- i. **Rs. 100 Million and above for Six months** _____
- ii. **Rs. 100 Million and above for One year** _____

Name & Designation with Seal

Further conditions:-

1. Validity of the quotations will be up to January 31, 2012.
2. Quotation in proper sealed envelopes should reach AEDB Head Office (H. No. 03, St: 08, Sector F-8/3, Islamabad) latest by January 26, 2012 at 1030 hours.
3. Representatives of the participating banks choose to hand carry their quotations in sealed envelopes which will be provided to the bid opening officer 15 minutes before the opening time;
4. Incomplete quotations shall not be entertained.
5. Quotations shall be opened on January 26, 2012, at 1115 hours in presence of the representatives of the participating Banks' in the Conference Room of AEDB Head Office.
6. AEDB reserves the right to accept or reject any or all proposals without assigning any reason.


(Jaharzeb Dilazaq)
Director (F&A)