

Print

**File No: 13/1/2020-OIDB**  
**Government of India**  
**Oil Industry Development Board (OIDB)**  
**OIDB Bhawan, Plot No.2,**  
**Sector-73, Noida, U.P.**

Dated: 25/02/2022

**Registration Number : OIIBD/R/E/22/00001**

Dear Sir/Madam

I am to refer to your Request for Information under RTI Act 2005, received vide letter dated 01/02/2022 and to say that *The information has been provided as per RTI ACT.*

In case, you want to go for an appeal in connection with the information provided, you may appeal to the Appellate Authority indicated below within *thirty days* from the date of receipt of this letter.

**GANESH CHANDER DOVAL**  
FAA & DEPUTY CHIEF FINANCE AND ACCOUNTS OFFICER  
Address: OIBD BHAWAN PLOT NO. 2 SECTOR 73NOIDA  
Phone No.: 01202594607

Yours faithfully

( Narian Kumar Lengay)  
CPIO & Section Officer  
Phone No.: 01202594667  
Email : narian.lengay@gov.in

| SL No. | Observations of RTI  | Replies of OIDB   |
|--------|--|---|
| 1.     | Year-wise information of amount of funds of OIDB invested in Banks under section 32 of Oil Industry (Development) Rules, 1975 during the last five (5) years (i.e. 2016-17- to 2020-21)  | The requisite information is available from 2017-18 onwards and spread over in nine pages and is attached as Annexure-I (pages 5-13/cor).   |
| 2.     | Year-wise information of amount during the last five (5) years (i.e. 2016-17- to 2020-21) amount of loan of OIDB funds has been dispersed to PSUs/PSEs and other organizations.  | The requisite information is available in the Annual Reports-Chapter 02 (Financial Assistance : Loans to Oil PSUs). The Annual Report for the Financial Years 2010-11 to 2019-20 are available on OIDB Website <a href="http://oidb.gov.in">http://oidb.gov.in</a> . The Annual Report for the year 2020-21 is under printing and the same shall be uploaded on the website soon. |
| 3.     | Year-wise information of the following in respect of all the investment of OIDB funds made by OIDB under 32 of Oil Industry (Development) Rules, 1975 amount during the last five (5) years (i.e. 2016-17- to 2020-21), in the tabular form:<br>(a) Date of each Investment<br>(b) Name of Bank & address of Branch where investment was made<br>(c) Amount of each investment<br>(d) Rate of Interest given by bank where investment was made (each investment wise)<br>(e) Duration for which investment was made (each investment wise) | The requisite information is available from 2017-18 onwards and spread over in nine pages and is attached as Annexure-I (pages 5-13/cor).   |
| 4.     | The manner and place of deposit of OIDB funds as decided by the OI Board under section 32 of Oil Industry (Development) Rules, 1975.   | In terms of Rule 32 of Oil Industry (Development) Rules, 1975, the Board has approved investment guidelines which is spread over in one page and is attached as Annexure-II (page 14/cor).  |
| 5.     | Procedure adopted by OIDB for inviting quotations from different banks and branches and procedure adopted for selecting the Bank and Branch for making investment of OIDB funds.   | The quotations through official email ID of the designated officer are invited from the empanelled banks, as per approved investment guidelines of OIDB. The banks approach OIDB for investment funds and whosoever meets the requisite criteria for empanelment as per investment guideline are considered for empanelment.  |

*[Handwritten signature]*

|    |   |     |         |                   |
|----|---|-----|---------|-------------------|
| 6. | Year-wise information of amount of Income Tax paid by OADB, on the income earned by OADB during the last five (5) financial years (i.e. 2016-17 to 2020-21) |     | Year    | Amount (In crore) |
|    |   |     | 2016-17 | 129.32            |
|    |   |     | 2017-18 | 59.28             |
|    |   |     | 2018-19 | 71.97             |
|    |   |     | 2019-20 | 54.84             |
|    |   |     | 2020-21 | 84.64             |
| 7. | Year-wise information of amount of Penalty on Income Tax paid by OADB, during the last five (5) financial years (i.e. 2016-17 to 2020-21)                   | NIL |         |                   |

*D. S. S.*

| Date of Investment | Bank in which fund invested, Investment days and Interest Rate (p.a.) | Invested Amount |
|--------------------|---|-----------------|
| 05.04.2018         | Andhra Bank 180 days 6.76%  | 126.00          |
| 03.05.2018         | Indian Bank 100 days 6.75%  | 300.00          |
| 03.05.2018         | Punjab & Sind Bank 180 days 6.80%                                     | 358.00          |
| 08.05.2018         | State Bank of India 180 days 6.70%                                    | 81.00           |
| 15.05.2018         | Punjab & Sind Bank 180 days 6.81%                                     | 47.00           |
| 01.06.2018         | India Bank 181 days 6.85%   | 70.00           |
| 21.06.2018         | Oriental Bank of Commerce 1 year 7.25%                                | 44.00           |
| 27.06.2018         | Indian Bank 181 days 6.90%  | 25.00           |
| 01.07.2018         | Punjab & Sind Bank 15 days 6.59%                                      | 202.00          |
| 02.07.2018         | Punjab & Sind Bank 15 days 6.58%                                      | 798.00          |
| 03.07.2018         | Punjab & Sind Bank 15 days 6.53%                                      | 495.00          |
| 07.07.2018         | Punjab & Sind Bank 15 days 6.53%                                      | 66.00           |
| 09.07.2018         | Punjab & Sind Bank 180 days 6.93%                                     | 636.00          |
| 16.07.2018         | Punjab & Sind Bank 180 days 6.81%                                     | 201.00          |
| 17.07.2018         | Corporation Bank 180 days 6.83%                                       | 828.00          |
| 18.07.2018         | Andhra Bank 180 days 6.84%  | 749.00          |
| 23.07.2018         | Punjab & Sind Bank 180 days 6.81%                                     | 70.00           |

|            |                           |          |       |        |
|------------|---------------------------|----------|-------|--------|
| 23.08.2018 | Andhra Bank               | 180 days | 6.84% | 230.00 |
| 04.09.2018 | Indian Bank               | 181 days | 6.75% | 387.00 |
| 11.09.2018 | Indian Bank               | 181 days | 6.75% | 154.00 |
| 03.10.2018 | Oriental Bank of Commerce | 6 months | 7.02% | 173.00 |
| 15.10.2018 | Oriental Bank of Commerce | 180 days | 7.00% | 45.00  |
| 30.10.2018 | Oriental Bank of Commerce | 15 days  | 6.50% | 370.00 |
| 31.10.2018 | Indian Bank               | 181 days | 7.05% | 74.00  |
| 05.11.2018 | Oriental Bank of Commerce | 10 days  | 6.50% | 48.00  |
| 12.11.2018 | Oriental Bank of Commerce | 181 days | 7.00% | 57.00  |
| 14.11.2018 | Oriental Bank of Commerce | 15 days  | 6.50  | 371.00 |
| 16.11.2018 | Oriental Bank of Commerce | 181 days | 6.90  | 20.00  |
| 20.11.2018 | Oriental Bank of Commerce | 181 days | 6.95  | 18.00  |
| 30.11.2018 | Indian Bank               | 80 days  | 6.50  | 268.00 |
| 30.11.2018 | Indian Bank               | 7 days   | 6.00  | 86.65  |
| 30.11.2018 | Oriental Bank of Commerce | 181 days | 6.95  | 98.00  |
| 07.12.2018 | Indian Bank               | 10 days  | 6.00  | 30.04  |
| 17.12.2018 | Indian Bank               | 14 days  | 6.00  | 30.08  |
| 20.12.2018 | Oriental Bank of Commerce | 6 months | 7.05  | 26.00  |
| 26.12.2018 | Indian Bank               | 6 months | 7.00  | 26.80  |
| 28.12.2018 | Oriental Bank of Commerce | 6 months | 7.05  | 15.00  |
| 31.12.2018 | Oriental Bank of Commerce | 6 months | 7.20  | 120.00 |
| 01.01.2019 | Indian Bank               | 6 months | 6.75  | 38.00  |
| 02.01.2019 | Bank of Baroda            | 6 months | 6.50  | 5.00   |
| 05.01.2019 | Indian Overseas Bank      | 6 months | 6.80  | 174.00 |
| 07.01.2019 | Corporation Bank          | 181 days | 7.11  | 191.00 |
| 08.01.2019 | Indian Overseas Bank      | 6 months | 6.80  | 194.00 |
| 08.01.2019 | Indian Overseas Bank      | 6 months | 6.80  | 60.00  |
| 11.01.2019 | Indian Overseas Bank      | 6 months | 6.80  | 37.80  |
| 14.01.2019 | Corporation Bank          | 181 days | 7.15  | 507.00 |
| 14.01.2019 | Oriental Bank of Commerce | 181 days | 7.05  | 418.00 |
| 18.01.2019 | Indian Bank               | 181 days | 7.00  | 125.00 |
| 18.01.2019 | State Bank of India       | 46 days  | 6.75  | 13.89  |
| 18.01.2019 | Indian Bank               | 45 days  | 6.75  | 748.11 |
| 19.01.2019 | Indian Overseas Bank      | 6 months | 6.80  | 29.00  |
| 19.01.2019 | Indian Overseas Bank      | 6 months | 6.80  | 52.00  |
| 24.01.2019 | Indian Overseas Bank      | 6 months | 6.80  | 31.50  |
| 31.01.2019 | Indian Overseas Bank      | 6 months | 6.80  | 3.00   |

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| Date of Investment | Bank in which fund Invested | Period and Interest Rate (p.a.) | Investment | Invested Amount |
|--------------------|-----------------------------|---------------------------------|------------|-----------------|
| 06.02.2019         | Indian Overseas Bank        | 6 months                        | 6.80       | 14.50           |
| 11.02.2019         | State Bank of India         | 30 days                         | 5.75       | 188.00          |
| 18.02.2019         | Corporation Bank            | 181 days                        | 7.11       | 20.50           |
| 28.02.2019         | Corporation Bank            | 181 days                        | 7.21       | 12.50           |
| 05.03.2019         | Indian Bank                 | 21 days                         | 6.51       | 791.00          |
| 05.03.2019         | State Bank of India         | 21 days                         | 5.75       | 358.00          |
| 11.03.2019         | Indian Bank                 | 91 days                         | 6.98       | 158.00          |
| 13.03.2019         | Corporation Bank            | 91 days                         | 7.11       | 68.50           |
| 26.03.2019         | Indian Bank                 | 55 days                         | 7.12       | 152.00          |
| 30.03.2019         | Indian Bank                 | 61 days                         | 7.12       | 151.60          |
| 02.04.2019         | State Bank of India         | 48 days                         | 6.25       | 11.50           |
| 04.04.2019         | Canara Bank                 | 46 days                         | 6.30       | 178.00          |
| 12.04.2019         | State Bank of India         | 11 days                         | 5.75       | 9.00            |
| 15.04.2019         | Canara Bank                 | 8 days                          | 6.00       | 47.00           |
| 23.04.2019         | State Bank of India         | 91 days                         | 6.25       | 1.75            |
| 29.04.2019         | State Bank of India         | 91 days                         | 6.25       | 3.50            |
| 30.04.2019         | Canara Bank                 | 62 days                         | 6.50       | 127.00          |
| 13.05.2019         | Canara Bank                 | 91 days                         | 6.60       | 20.00           |
| 21.05.2019         | Canara Bank                 | 91 days                         | 6.60       | 18.00           |
| 28.05.2019         | State Bank of India         | 84 days                         | 6.25       | 3.50            |
| 30.05.2019         | Canara Bank                 | 82 days                         | 6.50       | 91.00           |
| 31.05.2019         | Canara Bank                 | 56 days                         | 6.30       | 39.00           |
| 03.06.2019         | State Bank of India         | 58 days                         | 6.25       | 7.00            |
| 06.06.2019         | Canara Bank                 | 50 days                         | 6.30       | 12.50           |
| 10.06.2019         | Canara Bank                 | 46 days                         | 6.30       | 160.00          |
| 12.06.2019         | State Bank of India         | 44 days                         | 5.75       | 34.75           |
| 12.06.2019         | Canara Bank                 | 44 days                         | 5.75       | 34.75           |
| 20.06.2019         | Canara Bank                 | 61 days                         | 6.50       | 27.00           |
| 21.06.2019         | Canara Bank                 | 60 days                         | 6.30       | 47.00           |
| 24.06.2019         | Canara Bank                 | 57 days                         | 6.30       | 27.50           |
| 28.06.2019         | Canara Bank                 | 53 days                         | 6.30       | 16.00           |
| 01.07.2019         | Canara Bank                 | 50 days                         | 6.30       | 187.50          |
| 05.07.2019         | Canara Bank                 | 46 days                         | 6.30       | 181.00          |
| 05.07.2019         | Canara Bank                 | 91 days                         | 6.60       | 274.00          |
| 08.07.2019         | Canara Bank                 | 91 days                         | 6.60       | 262.00          |
| 11.07.2019         | State Bank of India         | 15 days                         | 5.75       | 39.00           |

| Date of Investment | Bank in which fund invested, Period and Interest Rate (p.a.) | Investment | Invested Amount |
|--------------------|--|------------|-----------------|
| 15.07.2019         | Canara Bank 128 days   | 8.65       | 600.00          |
| 15.07.2019         | Canara Bank 91 days  | 8.50       | 312.50          |
| 15.07.2019         | Andhra Bank 91 days  | 8.26       | 168.25          |
| 17.07.2019         | State Bank of India 34 days                                  | 5.76       | 28.00           |
| 18.07.2019         | State Bank of India 33 days                                  | 5.75       | 3.50            |
| 19.07.2019         | State Bank of India 32 days                                  | 5.75       | 13.00           |
| 19.07.2019         | State Bank of India 91 days                                  | 6.25       | 4.50            |
| 22.07.2019         | State Bank of India 46 days                                  | 6.25       | 4.00            |
| 26.07.2019         | State Bank of India 46 days                                  | 6.25       | 3.00            |
| 29.07.2019         | State Bank of India 46 days                                  | 6.25       | 3.50            |
| 31.07.2019         | State Bank of India 91 days                                  | 6.25       | 45.00           |
| 31.07.2019         | Canara Bank 91 days  | 6.25       | 45.00           |

|            |                           |       |          |        |
|------------|---------------------------|-------|----------|--------|
| 26.07.2019 | State Bank of India       | 6.25% | 46 days  | 3.00   |
| 29.07.2019 | State Bank of India       | 6.25% | 46 days  | 3.50   |
| 31.07.2019 | State Bank of India       | 6.25% | 91 days  | 45.00  |
| 31.07.2019 | Canara Bank               | 6.25% | 91 days  | 45.00  |
| 06.08.2019 | Canara Bank               | 6.00% | 91 days  | 9.00   |
| 06.08.2019 | Canara Bank               | 6.00% | 92 days  | 5.00   |
| 13.08.2019 | Oriental Bank of Commerce | 6.00% | 91 days  | 16.00  |
| 19.08.2019 | Oriental Bank of Commerce | 5.80% | 91 days  | 20.00  |
| 20.08.2019 | Oriental Bank of Commerce | 5.80% | 91 days  | 13.50  |
| 30.08.2019 | State Bank of India       | 6.75% | 93 days  | 90.00  |
| 05.09.2019 | Canara Bank               | 5.50% | 84 days  | 85.50  |
| 11.09.2019 | Canara Bank               | 6.00% | 61 days  | 3.00   |
| 13.09.2019 | Canara Bank               | 6.00% | 61 days  | 3.50   |
| 16.09.2019 | Indian Bank               | 5.41% | 60 days  | 22.00  |
| 26.09.2019 | Canara Bank               | 6.00% | 67 days  | 2.00   |
| 27.09.2019 | Canara Bank               | 6.00% | 66 days  | 4.50   |
| 30.09.2019 | Canara Bank               | 5.50% | 73 days  | 16.00  |
| 30.09.2019 | Canara Bank               | 5.50% | 107 days | 51.00  |
| 01.10.2019 | Bank of Baroda            | 5.80% | 106 days | 18.50  |
| 01.10.2019 | Canara Bank               | 5.50% | 106 days | 18.50  |
| 04.10.2019 | Bank of Baroda            | 5.50% | 103 days | 278.00 |
| 07.10.2019 | Indian Bank               | 5.41% | 100 days | 263.00 |
| 14.10.2019 | Indian Bank               | 5.30% | 32 days  | 2.50   |
| 14.10.2019 | Indian Bank               | 5.41% | 93 days  | 221.00 |
| 14.10.2019 | Indian Bank               | 5.50% | 129 days | 113.50 |
| 14.10.2019 | Canara Bank               | 5.50% | 129 days | 113.50 |
| 14.10.2019 | Canara Bank               | 5.30% | 7 days   | 2.00   |
| 14.10.2019 | Canara Bank               | 6.00% | 16 days  | 60.00  |
| 14.10.2019 | Canara Bank               | 5.30% | 32 days  | 2.50   |
| 28.10.2019 | Canara Bank               | 6.00% | 89 days  | 2.80   |
| 31.10.2019 | Canara Bank               | 6.00% | 112 days | 9.00   |
| 04.11.2019 | Canara Bank               | 6.00% | 107 days | 9.00   |
| 04.11.2019 | Canara Bank               | 6.00% | 108 days | 9.00   |



|            |                              |       |          |       |
|------------|------------------------------|-------|----------|-------|
| 05.11.2019 | Canara Bank                  | 6.00% | 107 days | 9.00  |
| 07.11.2019 | Canara Bank                  | 6.00% | 105 days | 5.00  |
| 13.11.2019 | Indian Bank                  | 5.30% | 99 days  | 22.75 |
| 18.11.2019 | Indian Bank                  | 5.30% | 94 days  | 20.00 |
| 20.11.2019 | Indian Bank                  | 5.30% | 92 days  | 18.75 |
| 27.11.2019 | Indian Bank                  | 5.20% | 85 days  | 14.60 |
| 28.11.2019 | Indian Bank                  | 5.20% | 84 days  | 86.75 |
| 29.11.2019 | Indian Bank                  | 5.20% | 83 days  | 30.00 |
| 30.11.2019 | Canara Bank                  | 5.30% | 9 days   | 5.00  |
| 30.11.2019 | Canara Bank                  | 6.00% | 82 days  | 7.60  |
| 02.12.2019 | Canara Bank                  | 6.00% | 92 days  | 5.75  |
| 12.12.2019 | Canara Bank                  | 6.00% | 82 days  | 4.50  |
| 16.12.2019 | Indian Bank                  | 5.25% | 91 days  | 18.00 |
| 20.12.2019 | Canara Bank                  | 6.00% | 52 days  | 7.00  |
| 30.12.2019 | Indian Bank                  | 4.80% | 52 days  | 22.00 |
| 01.01.2020 | Indian Bank                  | 4.80% | 50 days  | 12.00 |
| 01.01.2020 | Indian Bank                  | 4.80% | 58 days  | 10.00 |
| 01.01.2020 | Indian Bank                  | 4.80% | 64 days  | 10.00 |
| 01.01.2020 | Indian Bank                  | 4.80% | 71 days  | 10.00 |
| 01.01.2020 | Indian Bank                  | 4.80% | 79 days  | 10.00 |
| 02.01.2020 | Canara Bank                  | 5.50% | 80 days  | 1.50  |
| 02.01.2020 | State Bank of India          | 5.50% | 80 days  | 1.50  |
| 06.01.2020 | Canara Bank                  | 4.85% | 81 days  | 5.00  |
| 08.01.2020 | Indian Bank                  | 4.80% | 51 days  | 59.50 |
| 13.01.2020 | Indian Bank                  | 4.80% | 50 days  | 21.50 |
| 15.01.2020 | Indian Bank                  | 4.80% | 48 days  | 10.50 |
| 20.01.2020 | Canara Bank                  | 5.00% | 78 days  | 5.00  |
| 27.01.2020 | State Bank of India          | 5.50% | 79 days  | 1.90  |
| 27.01.2020 | State Bank of India          | 5.50% | 86 days  | 1.80  |
| 03.02.2020 | Oriental Bank of<br>Commerce | 5.00% | 72 days  | 10.50 |
| 04.02.2020 | State Bank of India          | 5.50% | 78 days  | 1.50  |
| 04.02.2020 | State Bank of India          | 5.50% | 83 days  | 1.50  |
| 06.02.2020 | Corporation Bank             | 5.80% | 61 days  | 1.50  |
| 06.02.2020 | Corporation Bank             | 5.80% | 76 days  | 1.70  |
| 06.02.2020 | Corporation Bank             | 5.80% | 81 days  | 1.80  |
| 18.02.2020 | Oriental Bank of<br>Commerce | 5.00% | 64 days  | 20.50 |
| 19.02.2020 | Oriental Bank of<br>Commerce | 5.00% | 68 days  | 9.00  |
| 28.02.2020 | Andhra Bank                  | 4.50% | 24 days  | 34.00 |
| 28.02.2020 | Andhra Bank                  | 5.25% | 66 days  | 10.50 |
| 28.02.2020 | Andhra Bank                  | 5.25% | 75 days  | 10.50 |
| 28.02.2020 | Andhra Bank                  | 5.25% | 81 days  | 11.50 |

|            |                           |       |          |       |
|------------|---------------------------|-------|----------|-------|
| 19.02.2020 | Oriental Bank of Commerce | 5.00% | 88 days  | 9.00  |
| 28.02.2020 | Andhra Bank               | 4.50% | 24 days  | 34.00 |
| 28.02.2020 | Andhra Bank               | 5.25% | 68 days  | 10.50 |
| 28.02.2020 | Andhra Bank               | 5.25% | 75 days  | 10.50 |
| 28.02.2020 | Andhra Bank               | 5.25% | 81 days  | 11.50 |
| 03.03.2020 | Andhra Bank               | 4.50% | 24 days  | 42.5  |
| 05.03.2020 | Corporation Bank          | 4.25% | 11 days  | 4.00  |
| 05.03.2020 | Canara Bank               | 4.25% | 11 days  | 4.00  |
| 31.03.2020 | Canara Bank               | 4.35% | 27 days  | 62.00 |
| 03.04.2020 | Canara Bank               | 4.00% | 46 days  | 27.05 |
| 03.04.2020 | Canara Bank               | 3.80% | 24 days  | 13.00 |
| 03.04.2020 | Indian Bank               | 3.80% | 24 days  | 13.00 |
| 03.04.2020 | Canara Bank               | 4.00% | 58 days  | 11.00 |
| 03.04.2020 | Canara Bank               | 4.00% | 67 days  | 11.00 |
| 03.04.2020 | Canara Bank               | 4.00% | 75 days  | 11.00 |
| 03.04.2020 | Canara Bank               | 4.00% | 82 days  | 11.50 |
| 07.04.2020 | Canara Bank               | 4.25% | 84 days  | 5.00  |
| 15.04.2020 | Canara Bank               | 4.25% | 76 days  | 9.50  |
| 15.04.2020 | Canara Bank               | 4.25% | 70 days  | 3.00  |
| 22.04.2020 | Canara Bank               | 4.25% | 69 days  | 5.50  |
| 04.05.2020 | Canara Bank               | 4.25% | 57 days  | 9.00  |
| 19.05.2020 | Canara Bank               | 4.00% | 180 days | 27.05 |
| 19.05.2020 | Indian Bank               | 3.85% | 69 days  | 11.50 |
| 01.06.2020 | Canara Bank               | 3.15% | 60 days  | 12.50 |
| 01.06.2020 | Canara Bank               | 3.15% | 44 days  | 16.00 |
| 24.06.2020 | Canara Bank               | 3.25% | 12 days  | 3.50  |
| 06.07.2020 | Canara Bank               | 3.50% | 46 days  | 4.50  |
| 15.07.2020 | Canara Bank               | 3.05% | 30 days  | 9.00  |
| 27.07.2020 | Canara Bank               | 3.10% | 58 days  | 8.25  |

|            |             |       |          |       |
|------------|-------------|-------|----------|-------|
| 03/08/2020 | Canara Bank | 3.15% | 77 days  | 10.00 |
| 31/08/2020 | Canara Bank | 3.10% | 123 days | 10.00 |
| 31/08/2020 | Canara Bank | 3.15% | 51 days  | 20.00 |
| 31/08/2020 | Canara Bank | 3.15% | 73 days  | 16.00 |
| 31/08/2020 | Canara Bank | 3.15% | 95 days  | 27.00 |
| 15/09/2020 | Canara Bank | 3.25% | 106 days | 7.00  |
| 15/09/2020 | Canara Bank | 3.25% | 107 days | 7.00  |
| 23/09/2020 | Canara Bank | 3.10% | 118 days | 18.00 |
| 24/10/2020 | Canara Bank | 3.15% | 78 days  | 4.25  |
| 28/10/2020 | Canara Bank | 3.15% | 84 days  | 4.00  |
| 04/11/2020 | Canara Bank | 3.15% | 266 days | 16.00 |
| 11/11/2020 | Canara Bank | 3.15% | 151 days | 2.50  |
| 12/11/2020 | Canara Bank | 3.15% | 150 days | 12.00 |
| 18/11/2020 | Canara Bank | 3.15% | 118 days | 27.00 |
| 20/11/2020 | Canara Bank | 3.15% | 152 days | 12.75 |
| 01/12/2020 | Canara Bank | 3.10% | 111 days | 30.00 |
| 01/12/2020 | Canara Bank | 3.15% | 149 days | 16.50 |
| 16/12/2020 | Canara Bank | 3.15% | 154 days | 12.75 |
| 21/12/2020 | Canara Bank | 3.15% | 177 days | 17.50 |
| 28/12/2020 | Canara Bank | 3.15% | 160 days | 23.00 |
| 01/01/2020 | Canara Bank | 3.15% | 158 days | 16.75 |
| 04/01/2020 | Canara Bank | 3.15% | 155 days | 2.75  |
| 05/01/2020 | Canara Bank | 3.15% | 155 days | 7.00  |
| 08/01/2020 | Canara Bank | 3.15% | 152 days | 36.25 |
| 11/01/2020 | Canara Bank | 3.15% | 148 days | 8.00  |
| 22/01/2020 | Indiabank   | 3.00% | 138 days | 10.00 |
|            | Canara Bank | 3.00% | 138 days | 10.00 |
| 01/02/2020 | Canara Bank | 3.05% | 128 days | 9.00  |
| 08/02/2020 | Canara Bank | 3.05% | 121 days | 7.00  |

| Date of Investment | Bank in which funds Invested, Investment Period and Interest Rate (p.a.) | Invested Amount |
|--------------------|--|-----------------|
| 09/03/2021         | Canara Bank 3.35% 181 days   | 27.05           |
| 31/03/2021         | Canara Bank 3.35% 180 days   | 77.00           |
| 05/04/2021         | Canara Bank 3.15% 29 days  | 10.00           |
| 05/04/2021         | Canara Bank 3.20% 65 days  | 30.00           |
| 05/04/2021         | Canara Bank 3.25% 101 days   | 20.00           |
| 05/04/2021         | Canara Bank 3.25% 150 days   | 150.00          |
| 05/04/2021         | Canara Bank 3.25% 183 days   | 451.50          |
| 05/04/2021         | Canara Bank 3.25% 229 days   | 130.00          |
| 07/04/2021         | Canara Bank 3.25% 99 days  | 14.00           |
| 04/05/2021         | Canara Bank 3.30% 134 days   | 9.90            |
| 17/05/2021         | Canara Bank 3.30% 183 days   | 12.50           |
| 20/05/2021         | Canara Bank 3.30% 200 days   | 125.50          |
| 28/05/2021         | Canara Bank 3.30% 285 days   | 92.50           |
| 01/06/2021         | Canara Bank 3.30% 241 days   | 11.00           |
| 10/06/2021         | Canara Bank 3.30% 213 days   | 6.50            |
| 01/07/2021         | Canara Bank 3.60% 184 days   | 106.00          |
| 05/07/2021         | Canara Bank 3.55% 199 days   | 31.50           |
| 27/07/2021         | Canara Bank 4.45% 208 days   | 1.85            |
| 28/07/2021         | Canara Bank 4.45% 209 days   | 1.85            |

- ii. OADB will primarily make investments in term deposits of empanelled Public sector banks fulfilling following criteria:
- Banks should have a net worth of Rs.5000 crore or more (as per the last audited accounts) to be reviewed on yearly basis.
  - It should fulfill the capital adequacy norms as prescribed by RBI from time to time (currently it is 9%).
  - For the purpose of investment by OADB, the banks must have at least "AA" rating at the time of making the investment.
- iii. The exposure limit for single investment with a particular Bank will not exceed 5% of the Bank's net worth and the cumulative investment with the banks outstanding at any point of the time should not exceed 10% of the aforesaid stated limit.

#### **Investment Procedure**

- Funds are to be placed based on card rate of the banks for desired investment tenor. Since, updated card rates may not be available on the web-site of banks, deposit may be placed based on the rate given by the banks in response to OADB's query. The investment will be made in a bank that quotes the highest rate for the required duration of investment subject to exposure limits.
- In case of more than one bank with same highest quote (H1), then the amount will be equally distributed amongst the Banks up to the available limit.
- In case the H1 bank(s) available limit is less than the amount to be invested, the surplus will be invested in the H1 bank(s) will be up to the maximum exposure limit and the balance amount will be invested with bank quoting next higher rates.
- The investments will be made directly with the concerned public sector bank and no agent/ broker will be involved.
- FA&CAO & DCF&AO OADB will be authorized to take a judicious view on investible amount, duration of investments etc as per the approved norms of investments of surplus funds. OADB Board will be apprised of the status of investment in its meetings."