

E.O. No. 34417
Dr. Ambedkar Foundation
Ministry of Social Justice & Empowerment
Government of India

**EXPRESSION OF INTEREST (EOI) FOR RATE OF INTEREST
FOR INVESTMENT OF AN AMOUNT OF Rs.70.00 CRORE IN
FIXED DEPOSIT FROM PUBLIC AND PRIVATE SECTOR
BANKS (SCHEDULE COMMERCIAL BANKS)**

All Scheduled Commercial Banks are hereby informed that the above-mentioned amount is to be invested in Fixed Deposit for a period of one to two years. Interested Banks are requested to quote the applicable rate of interest as per Annexure.

2. Bids seeking online rates from Scheduled Commercial Banks (PSU Banks and Private Banks) have also been uploaded on www.ambedkarfoundation.nic.in and www.socialjustice.gov.in. In response to the said EoI, sealed envelopes containing the quoted rates may be dropped in the tender box placed at the Reception of Dr. Ambedkar International Centre, 15 Janpath, New Delhi-110001, latest by 19.11.2024 by 2:00 PM. The validity of the quoted rates should be for a minimum period of 15 days or upto the date of revision of policy rate by RBI whichever is earlier.

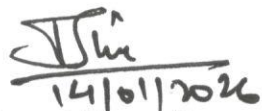
3. Interested Schedule Commercial Banks shall comply the following:

S. No.	Particulars
(a)	BASEL III norms as per RBI guidelines.
(b)	The minimum Capital to Risk-Weighted Assets Ratio (CRAR) should be 9%
(c)	Long Term Credit rating below AA+ will not be considered.
(d)	Term deposits of the bank shall not be less than Rupees Twenty-Five Thousand Crore (Rs.25,000 crore)
(e)	At least 5 years from the commencement of Banking business in India

4. If banks so desire, It may also quote rates online by forwarding the same in a password-protected document, with the password sent through a separate email to dir.daf-msje@gov.in and nandu.shaw11@gov.in.

5. Any query in this regard can be sought through email and authorized representative of Bank can also contact on telephone no: 011-23477453 / 011-23320571.




14/11/2024
(Manoj Tiwari)

Director, DAF
मनोज तिवारी / Manoj Tiwari
निदेशक / Director
डॉ. अम्बेडकर प्रतिष्ठान / Dr. Ambedkar Foundation
सामाजिक न्याय एवं अधिकारिता मंत्रालय
M/o Social Justice & Empowerment
भारत सरकार, नई दिल्ली
Government of India, New Delhi


Fixed Deposit Quotation Format

S. No.	Particulars				
1.	Name of the Bank				
2.	Rate of Interest under following category:-				
		Rate of Interest Non- Callable (% P.A.)			Special Rate (if any)
		*12 Months	*18 Months	*24 Months	
(a)	Less than Rs.10.00 Core				
(b)	Rs.10.00 Crore – Rs.25.00 Crore				
(c)	Rs.25.00 Crore – Rs.50.00 Crore				
(d)	Rs.50.00 Crore – Rs.70.00 Crore				
3.	Validity of Rate				
4.	Credit Rating with supporting documents				
5.	Capital Adequacy ratio	as on 31.3.2025		as on 30.9.2025	
6.	Capital to Risk- Weighted Assets Ratio (CRAR)				
7.	NPA				
8.	Current Account & Savings Account Ratio (CASA)				
9.	Net Worth of Bank				
10.	Whether Bank follows the BASEL- III norms as per RBI Guideline (Yes/ No)				
11.	Public Deposit in a Bank <i>(Not less than Rupees Twenty Five Thousand Crore)</i>				
12.	Year of Commencement of Banking Business in India				
13.	RTGS Code and Account No. for transfer of fund				
14.	Name of Branch Head or Contact person & telephone no. with nearest Branch in Delhi*				
15.	E-mail id*/ Contact details**				
16.	Authorized Signatory with employee code***				
17.	Date, Designation with Stamp of the bank				



Note: - Above details mandatorily to be submit on the letter head only.

***Mandatory.**


Manoj Tiwari
 Director
 Dr. Ambedkar Foundation
 सामाजिक न्याय एवं अधिकारिता मंत्रालय
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