

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.32.00-35.00 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 ~~16.3.2026~~ by ~~11.00.A.M~~. The validity of the quoted rates should be for a minimum period of 10 days or upto the date of revision of policy rate by RBI whichever is earlier.

3. Interested Schedule Commercial Banks must 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 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, they 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. Top three bidders will be given an opportunity to revise their offer.

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.

(Manoj Tiwari)
Director, DAF

Annexure

Fixed Deposit Quotation Format

| S. No. | Particulars | Rate of Interest Non- Callable (% P.A.) | | | Special Rate (if any) |
|--------|--|---|------------------|------------|-----------------------|
| | | *12 Months | *18 Months | *24 Months | |
| 1. | Name of the Bank | | | | |
| 2. | Rate of Interest under following category:- | | | | |
| (a) | Less than Rs.10.00 Core | | | | |
| (b) | Rs.10.00 Crore - Rs.20.00 Crore | | | | |
| (c) | Rs.20.00 Crore - Rs.30.00 Crore | | | | |
| (d) | Rs.30.00 Crore - Rs.35.00 Crore | | | | |
| 3. | Validity of Rate | | | | |
| 4. | Credit Rating with supporting documents | | | | |
| 5. | Capital Adequacy ratio | as on 31.3.2025 | as on 31.12.2025 | | |
| 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 (Not less than Rupees Twenty Five Thousand Crore) | |
| 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.**