INVITATION OF RATE OF INTEREST
FROM PUBLIC & PRIVATE SECTOR BANKS (ONLY FOR VARANASI BRANCHES),
CORPORATE BODIES AND AMC’s OF MUTUAL FUNDS IN VARANASI
FOR THE INVESTMENT OF SURPLUS FUNDS OF BHU.

The Banaras Hindu University desires to invest its surplus funds for different period slabs like 15-30 days, 31-45 days, 46-60 days, 61-90 days, 91-180 days, 181-270 days, 271-364 days, 01 year, 02 years, 03 years and for more than 3-5 years. The quantum of these deposits are generally above one Crore rupees. All the Public & Private Sector Banks, Corporate Bodies and AMC’s of Mutual Funds of Varanasi are requested to furnish their effective rate of interest for various periods. These entities may quote their rates which are valid at least for 06 days. The validity of rates should be clearly mentioned in the rate chart, failing which such banks/corporate bodies will not be considered for the investment. You may also ensure that no TDS deduction is made on our payments. The interest income of the University is not liable for deduction of TDS u/s 194A, in view of exclusion under Clause (3)(iii)(f) vide notification S.O.3489 [No.170 (F.No.12/164/68-ITCC/ITJ)] dated 22-10-1970. Please note that University is established by the Parliament vide Notification No. 225 of 1916 and wholly financed by the Government.

The above information may kindly be furnished on enclosed Proforma "ANNEXURE–A & B (as applicable)" latest by 12:00 Noon on Thursday, 23rd August, 2018 in a closed envelope super scribed with "RATE OF INTEREST".
**ANNEXURE - A**

**BANARAS HINDU UNIVERSITY, VARANASI**

**PROFORMA FOR QUOTING RATE OF INTEREST**

Name of Bank: ..........................................................

Bank Branch: ............................................................

Bank Address: ..........................................................

IFSC Code: ............................................................... |

Contact Person: ................................................... |

NEFT/RTGS A/c. No. ................................................

Contact Number: ..................................................

.................................................................................. |

E.mail: ........................................................................ | Beneficiary Name: ..................................................

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Particulars of Amount</th>
<th>15-30 days</th>
<th>31-45 days</th>
<th>46-60 days</th>
<th>61-90 days</th>
<th>91-180 days</th>
<th>181-270 days</th>
<th>271-364 days</th>
<th>1 year</th>
<th>2 years</th>
<th>3 years</th>
<th>5 years</th>
<th>Any other</th>
<th>Remarks</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Less than Rs.1.00 Crore</td>
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<tr>
<td>2.</td>
<td>Rs.1.00 Crore &amp; above but less than Rs. 5.00 Crore</td>
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<tr>
<td>3.</td>
<td>Rs.5.00 Crore &amp; above but less than Rs. 10.00 Crore</td>
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<tr>
<td>4.</td>
<td>Rs.10.00 Crore &amp; above but less than Rs. 25.00 Crore</td>
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<tr>
<td>5.</td>
<td>Rs.25.00 Crore &amp; above</td>
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</table>

**Maximum Limit upto which deposits can be accepted**

Special Remarks if any: ............................................................................................................................................................ |

........................................................................................................................................................................................................ |

........................................................................................................................................................................................................ |

The above rates are valid upto (Date should be clearly mentioned)

Please provide the following information positively for our records:

1. Profit made in immediately preceding three years:

<table>
<thead>
<tr>
<th>2015-16</th>
<th>2016-17</th>
<th>2017-18</th>
</tr>
</thead>
</table>

2. Maintaining a minimum Capital to Risk Weighted Assets Ratio of 9%* or as per RBI Yes / No

3. Mentioned the “NPA” (Non Performing Assets) Ratio** %

4. Having a minimum net worth of not less than Rs. 200 Crores.* Yes / No

**Note:**

* Point No. 2 & 4 based on the last financial year i.e. 2017-18

** Point No. 3 Please Quote NPA Ratio for the immediate completed preceding quarter of the Bank as a whole.

Please give above Information, failing which such Banks/Corporate bodies may not be considered for the investment.

Dated: .........................

Signature of Authorized Officer with Seal
## PROFORMA FOR MUTUAL FUND PERFORMANCES.

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Name of Scheme</th>
<th>AUM (in Crore)</th>
<th>Exit Load</th>
<th>Exp. Ratio</th>
<th>YTM</th>
<th>Mod. Duration</th>
<th>1 Year</th>
<th>2 Year</th>
<th>3 Year</th>
<th>5 Year</th>
<th>Assets Allocation (%)</th>
<th>Remarks</th>
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</thead>
<tbody>
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<td></td>
<td>SOVEREIGN</td>
<td>AAA</td>
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<tr>
<td>A.</td>
<td>For 1 year horizon</td>
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<td>B.</td>
<td>For 3-5 year horizon</td>
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<tr>
<td>C.</td>
<td>For G-Sec Investment</td>
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<tr>
<td>D.</td>
<td>For ETF/ Index Fund etc.</td>
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</tbody>
</table>

**Note:**
(1) Provide documentary proof for information furnished in the above table.
(2) Provide two best scheme only in each category.
(3) Please attach Bank Details :- Name of the Bank, Branch, Account No., IFS Code & Beneficiary Name.

Date: ........................................

Place: ........................................

Signature of Authorized Officer with Seal