INVITATION FOR RATE OF INTEREST
FROM PUBLIC & PRIVATE SECTOR BANKS AND CORPORATE BODIES
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 and Corporate Bodies 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 05 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” latest by 12:00 Noon on Friday, 6th October 2017, in a closed envelope super scribed with "RATE OF INTEREST".

Note : AMC’s (Asset Management Companies) of Mutual Funds are requested kindly not to submit their Investment Proposals.
BANARAS HINDU UNIVERSITY, VARANASI
PROFORMA FOR QUOTING RATE OF INTEREST

Name of Bank: ..........................................................
Bank Address: ..........................................................
Contact Person: ......................................................
Contact Number: ....................................................
E.mail: .................................................................

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<th>46-60 days</th>
<th>61-90 days</th>
<th>91-180 days</th>
<th>181-270 days</th>
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<td>1. Less than Rs.1.00 Crore</td>
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<td>3. Rs.5.00 Crore &amp; above but less than Rs. 10.00 Crore</td>
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<td>5. Rs.25.00 Crore &amp; above</td>
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Special Remarks if any: ...........................................................................................................................................................
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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:
   2014-15 ..........................................................
   2015-16 ..........................................................
   2016-17 ..........................................................

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. 2016-17
** 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