



**Food Safety and Standards Authority of India**  
(A Statutory body under Ministry of Health and Family Welfare)  
(Finance and Account Division)

Tender No. 11012/20/2014/F&A/Investment

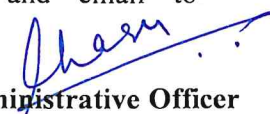
Dated 20<sup>th</sup> July, 2022

FSSAI HQ, New Delhi invite bids from SCHEDULED COMMERCIAL BANKS to quote competitive rate of interest for investment of surplus funds in Fixed Deposits. FSSAI intends to invest approx. INR 100 Cr (INR One Hundred Crore) in "callable Fixed Deposit".

1. Banks fulfilling the requisite prescribed criteria are required to submit their bids through sealed envelope. The sealed envelope must prescribe the Tender No and addressed to:

Senior Finance & Account Officer  
Room No. 413, 4<sup>th</sup> Floor  
Food Safety & Standard Authority of India  
FDA Bhawan, Kotla Marg  
New Delhi -110002

2. Bid submission **starts on 21<sup>st</sup> July, 2022** and the last date for submission of bids is **28<sup>th</sup> July, 2022** on or before 1130 hours at the Tender Box **at 3<sup>rd</sup> floor, FDA Bhawan, New Delhi**. Any bids after the last date and time shall not be entertained.
3. FSSAI has all right to award or cancel the tender at any point of time without assigning any reason.
4. The FDR shall be in "**callable form**" only. The duration of the FDR shall vary depending upon quoted rate of interest. FSSAI reserves the right to split the investment amount. No conditional bids would be accepted. FSSAI has the right to conduct negotiation on the quoted price. Competent Authority/ FSSAI has the right to decide whether to opt for "**callable FD**" or not.
5. Bidders shall be fully responsible for correctness of all the information given in their bids. No over-writing is allowed.
6. The bidder should quote rate of interest (RoI) for FDR as on date 01<sup>st</sup> August, 2022.
7. The governing T&C of bids are attached as per **Annexure I (Envelope -1)**. Format of price bid attached as **Annexure -II (Envelope -2)**. The eligible bidder shall enclose the two envelopes (1&2).
8. Any queries relating to the tender document and the terms and conditions contained should be addressed to Finance & Accounts Division and email to – [finaccts@fssai.gov.in](mailto:finaccts@fssai.gov.in)

  
**Administrative Officer**  
**Food Safety & Standards Authority of India**

ANNEXURE –I

ENVELOPE-1

**TERMS & CONDITIONS governing Bids for Offering quotes**

**Eligibility Criteria:**

1. Only Scheduled Commercial Banks included in the 2<sup>nd</sup> Schedule of RBI Act, 1934 are eligible. Copy of the letter shall be provided. Banks which satisfy the following conditions on the basis of the published annual reports for the most recent years are eligible to quote.
  - a. Have declared profit immediately three preceding Financial years i.e. 2018-19 & 2019-20 & 2020-21.
  - b. Have maintained a minimum Capital to Risk Weighted Assets Ratio of 9% or as mandated by RBI, whichever is higher
  - c. Have net Non-Performing assets of not more than 5% of the net advances.
2. Banks shall have **annual business** greater than INR 10,000 Crores immediately three preceding Financial years i.e. 2018-19 & 2019-20 & 2020-21. Copy of the balance sheet and profit & loss statement for last 3 Financial years i.e. 2018-19 & 2019-20 & 2020-21 duly audited may be provided.
3. The rate offered by the bank should be for Rs. < 50 Cr, 50-100 Cr and > 100 Cr category.
4. Scheduled Commercial Banks bidding for different tenures must clearly indicate the maximum fixed deposit interest rate that can be offered by them.
5. Quotes and all other information should be provided in Indian Rupees only.
6. Banks must be in commercial business with other Central Government Organizations. Certified copy of the agreement/supply order/LoI must to be submitted.
7. Bank shall possess a good **Net NPA (%)** and **PCR (%)** for the **financial years 2020-21 and 2021-22**. The cut off value of net NPA and PCR will be decided by the Competent Authority. The bank shall submit a self-declaration letter clearly indicating the true value of Net NPA and PCR with suitable document.

**8. Checklist Table:**

Sl. No.	Particulars	Whether documentary evidence attached
1	Rate of Interest for FDR for all tenure and valid till 5 <sup>th</sup> August, 2022.	YES/NO
2	Bank Business not less than 10,000 Cr.	YES/NO
3	Copy of Letter of Bank included in 2 <sup>nd</sup> Schedule of RBI Act, 1934	YES/NO
4	Copy of Balance Sheet and profit & loss Statement for the financial years 2018-19 & 2019-20 & 2020-21 duly audited.	YES/NO

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## Format of Price Bid

1. The bid shall be submitted in below format and in Indian Currency only.
2. The successful bid will be decided based on fulfilling the eligibility criteria & the highest rate of interest quoted w.r.t. amount slab & duration and splitting of initial corpus amount shall be the right of FSSAI.

Name of Bank	:			
Address	:			
Contact Person Name with Mob No & Email	:			
Account Name ( <i>where the amount has to be transferred, if qualified</i> )	:			
Account No.	:			
IFS Code	:			
Quoted rate of interest for " <b>callable FDR</b> " as on 01-08-2022				Quoted rate of interest for saving
INR (in Cr) →	≤ 50Cr	> 50Cr to ≤ 100Cr	> 100 Cr	
RoI (%) for period up to 01 year				
RoI (%) for period up to 02 year				
RoI (%) for period up to 03 year				
Validity of above quoted Rate of Interest	5 <sup>th</sup> Aug, 2022			

**Self- declaration:** - I have read all the terms and conditions in fully aware condition and the above quoted rate of interest for callable FDR are best possible offer.

(Authorized Signatory)

Name:

Bank Seal

Designation:

Seal & Date: