



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

Tender No. 11012/21/2014/F&A/Investment


Dated : 30<sup>th</sup> August, 2022

FSSAI HQ, New Delhi invites bids from the SCHEDULED COMMERCIAL BANKS to quote competitive rate of interest for investment of surplus funds in Fixed Deposits.

1. The 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 -1100002

2. Bid submission starts on 1<sup>st</sup> September, 2022 and the last date for submission of bids is 9<sup>th</sup> September, 2022 on or before 1630 Hours in the Tender Box placed at 3<sup>rd</sup> floor, FDA Bhawan, New Delhi. Any bids received after the last date and time shall not be entertained.
3. FSSAI has all the rights 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 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 15 September, 2022.
7. The governing T&C of bids are attached as per Annexure I ( Envelope -1). Format of price bid is attached as Annexure -II ( Envelope -2). The eligible bidder shall enclose the two envelopes for Annexures 1&2 respectively.
8. Any queries relating to the tender document and the terms and conditions contained should be addressed to Finance & Accounts Division and email to  
- [finacct@fssai.gov.in](mailto:finacct@fssai.gov.in)

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

## (TO BE PROVIDED IN ENVELOPE-1)

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

## Eligibility Criteria:

1. Only Scheduled Commercial Banks included in 2<sup>nd</sup> Schedule of RBI Act, 1934 are eligible to apply. Copy of the RBI letter indicating inclusion in 2<sup>nd</sup> Schedule shall be provided. Banks which satisfy the following conditions on the basis of the published annual report for the most recent year are eligible to quote.
  - a. Have declared profit immediately one preceding Financial years i.e. 2021-2022 or 2020-21 (for banks whose balance sheet for 2021-22 has not been finalised).
  - 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 advance
2. Banks shall have annual business greater than INR 10,000 Crores. Copy of the balance sheet and profit & loss statement for last 1 year (FY 2021-22 or 2020-21) duly audited may be provided.
3. The rate offered by the bank should be for Rs. 50-100 Crs and greater than Rs 100 Cr
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 have been involved in commercial business with other Government Organizations. Copy of agreement/supply order/Lol is to be submitted.
7. Bank shall possess a good Net NPA (< 5%) and PCR (> 65%) for the year 2021-2022 or 2020-21. 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, if possible.

**Checklist Table:**

S. No.	Particulars	Remarks
1	Rate of Interest for FDR for all tenure and valid till 16 <sup>th</sup> September, 2022.	
2	Bank Turnover not less than Rs 10,000 Crs	
3	Copy of Letter of Bank included in 2 <sup>nd</sup> Schedule of RBI Act , 1934	
4	Copy of Balance Sheet and profit & loss Statement for last 1 year duly audited. FY 2021-22 or 2020-21	
5	NPA	
6	PCR	

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ANNEXURE-II

(TO BE PROVIDED IN ENVELOPE-2)

Format of Price bid

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

Name of Bank	:			
Address	:			
Contact Person Name with Mob No & Email	:			
Account Name ( where the amount has to be transferred, if qualified)	:			
Account No.	:			
IFS Code	:			
Quoted rate of interest for callable FDR as on 15-09-2022				Quoted rate of interest for FD
Amount (in Cr)	≤ 50Cr	> 50Cr to ≤ 100Cr	> 100 Cr	
Rol (%) for period up to 01 year				
Rol (%) for period up to 02 year				
Rol (%) for period up to 03 year				
Validity of above quoted Rate of Interest	5 days after 15 September, 2022			

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

Bank Seal

(Authorized Signatory)

Name:

Designation:

Seal & Date: