

An Institution of National Importance established by an Act of Parliament

कुलसचिव कार्यालय (वित्त) विनियोजा कार्यालय OFFICE OF THE REGISTRAR (FINANCE) INVESTMENT SECTION

## 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, 6<sup>th</sup> 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.





Varanasi 221005, UP, INDIA **T**: 91-542-6701765 **F**: 91-542-2368415 **W**: www.bhu.ac.in

## BANARAS HINDU UNIVERSITY, VARANASI PROFORMA FOR QUOTING RATE OF INTEREST

Bank Address: IFSC Code:	Nan	ne of Bank :						Ban	k Brand	ch:					
Contact Number:	Ban	k Address :						IFSC	Code	:					
E.mail: Beneficiary Name:	Con	tact Person :						NEF	T/RTG	S A/c.	No				
Any other period  Sr. Particulars of 15-30 31-45 46-60 61-90 91-180 181-270 271-364 1 2 3 5 Any Remark Mays days days days days days days days d	Con	tact Number:													
Sr. Particulars of Amount 15-30 31-45 days days days days days days days days	E.m	ail :						Ben	eficiary	/ Nam	e :				
No. Amount days days days days days years years years years other  1. Less than Rs.1.00 Crore 2. Rs.1.00 Crore & above but less than Rs. 5.00 Crore 3. Rs.5.00 Crore & above but less than Rs. 10.00 Crore 4. Rs.10.00 Crore & above but less than Rs. 25.00 Crore 5. Rs.25.00 Crore 8. Basilous Crore & above but less than Rs. 25.00 Crore 9. The above rates are valid upto (Date should be clearly mentioned)  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:  2. Maintaining a minimum Capital to Risk Weighted Assets Ratio of 9%* or as per RBI  Yes / No		Any other period													
Rs.1.00 Crore & above but less than Rs. 5.00 Crore & above but less than Rs. 10.00 Crore & above but less than Rs. 10.00 Crore & above but less than Rs. 25.00 Crore & above but less than Rs. 20.00 Crore & above but less th	_											_	_	1 -	Remarks
above but less than Rs. 5.00 Crore & above but less than Rs. 10.00 Crore & above but less than Rs. 10.00 Crore & above but less than Rs. 25.00 Crore & above Decial 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:  2014-15 2015-16 2016-17  2. Maintaining a minimum Capital to Risk Weighted Assets Ratio of 9%* or as per RBI Yes / No	1.														
above but less than Rs. 10.00 Crore  4. Rs.10.00 Crore & above but less than Rs. 25.00 Crore & above but less than Rs. 25.00 Crore & above but less than Rs. 25.00 Crore & above  5. Rs.25.00 Crore & above  Maximum Limit upto which deposits can be accepted  Decial 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:  2014-15  2015-16  2016-17  Yes / No	2.	above but less than													
above but less than Rs. 25.00 Crore  5. Rs.25.00 Crore & above  Maximum Limit upto which deposits can be accepted  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.	above but less than													
Above Maximum Limit upto which deposits can be accepted  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	4.	above but less than													
which deposits can be accepted  Decial 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:  2014-15  2015-16  2016-17  2. Maintaining a minimum Capital to Risk Weighted Assets Ratio of 9%* or as per RBI  Yes / No	5.														
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	whi	ich deposits can													
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	eci														
2014-15 2015-16 2016-17  2. Maintaining a minimum Capital to Risk Weighted Assets Ratio of 9%* or as per RBI Yes / No	Plea	ase provide the	e follo	wing	inforn	nation	posit	ively fo	r our i	record	ds:		<u> </u>		
Maintaining a minimum Capital to Risk Weighted Assets Ratio of 9%* or as per RBI  Yes / No	1.	Profit mad	le in in	nmedia	tely pr	ecedin	g three	years :							
		2014-15			2015-16						2016-17				
3. Mentioned the "NPA" (Non Performing Assets) Ratio** %	2.	Maintaining	Maintaining a minimum Capital to Risk Weighted Assets Ratio of 9%* or as per RBI						Yes / No						
	3.	Mentioned t	Mentioned the "NPA" (Non Performing Assets) Ratio**						%						

## Note:

4.

\* Point No. 2 & 4 based on the last financial year i.e. 2016-17

Having a minimum net worth of not less than Rs. 200 Crores.\*

\*\* 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	
Dateu	

Yes / No