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 **Office Of The Registrar (Finance)**

**Investment Section**

**INVITATION OF RATE OF INTEREST**

**FROM PUBLIC, PRIVATE SECTOR BANKS & CORPORATE BODIES OF VARANASI**

**FOR THE INVESTMENT OF SURPLUS FUNDS OF BHU.**

The Banaras Hindu University has 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 of Varanasi and AMC’s of Mutual Funds 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 Thursday, 11th May 2017,** 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 : ..................................................

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Any other period** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Sr.****No.** | **Particulars of Amount** | **15-30****days** | **31-45****days** | **46-60****days** | **61-90****days** | **91-180****days** | **181-270****days** | **271-364****days** | **1****years** | **2****years** | **3****years** | **5** **years** | **Any other** | **Remarks** |
| **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 & above** |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Maximum Limit upto which deposits can be accepted** |  |  |  |  |  |  |  |  |  |  |  |  |  |

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**