

National Highways & Infrastructure Development Corporation Limited
3 Floor, PTI Building, Parliament Street, New Delhi-110001
Contact No.: 011-23461600

File No. NHIDCL/Finance/Project bank account/E-204674/*Fin-0493*

Dated: 02.11.2023

To,
The Branch Manager,
All Scheduled Commercial Banks,
New Delhi.

Sub: Invitation of Bids for fixed Deposit of Rs. 103 Crores (Rupees One Hundred and Three Crores Only) for a period of 365 days.

Sir,

NHIDCL intends to make a fixed deposit in the reputed bank(s) with sound financial position and branch in NCT of Delhi for deposits of Rs. 103 Crores. The scheduled commercial banks having branch in New Delhi and eligibility criteria as given below may submit firm and unconditional bid for quoting the highest rate of interest in the sealed cover to the undersigned. The Bid will be opened at 1400 Hrs on 23 November, 2023 in the presence of Authorized representative of Bidders as may wish to be personally present. No bid shall be entertained after this deadline under any circumstances whatsoever.

2. Minimum Eligibility Criteria: The minimum qualification criteria are given below:

- a. Net worth more than Rs. 20,000/- crores,
- b. The bank should have earned profit in 3 years out of last 5 years.
- c. Capital Adequacy Ratio TIER-1- Minimum 7.0 as on 31.03.2023,
- d. Capital Adequacy Ratio-TIER-2 (Including TIER-1) - Minimum 9.0 as on 31.03.2023.
- e. Gross NPA Ratio not more than 15%,
- f. Net NPA not more than 5%.

3. You are requested to submit your bids in the enclosed format latest by 1300 Hours on 23 November, 2023.

4. The validity of the bids shall be for 30 days from the last date of submission of the bids.
5. The amount of deposit can be increased or decreased.
6. Other details are given in the annexure.
7. For all queries, please email at nhidclhqfin@gmail.com, the undersigned.

Yours faithfully



Consultant(Finance)
Phone-01123461689
Email: nhidclhqfin@gmail.com

I. Brief history and background of the Company

The National Highways and Infrastructure Development Corporation Limited (NHIDCL) was incorporated as a Public Sector Undertaking under the Companies Act, 2013 on 18 July 2014 under Ministry of Road Transport and Highways, Government of India with the objective of fast pace construction of National Highways and other infrastructure in the North Eastern Region and Strategic Areas of the country which share international boundaries. As on 31 March 2023, the Company has Equity Share Capital of Rs.103.00 crores. For further details, the banks may visit website of the Company.

II. Terms and conditions of the banking arrangement

- i. **Period of Deposit:** The amount shall be kept for fixed deposit for a period of 365 days with no penalty for premature withdrawal for a deposit of Rs. **Rs.103 Crores**.
- ii. **Bank Charges:** The bank shall not levy bank charges for issuances of cheque book, bank statements, and transfer of funds via NEFT/RTGS etc. confirmation of bank guarantees etc.

III. Bid shall be evaluated based on the highest rate of interest quoted by the bank

IV. Eligibility and qualification criteria

1. **Net worth:** Net worth (i.e. Paid up capital plus free reserves minus revaluation reserve) as at the end of March 2023 shall be at least Rs.20,000 crores.
2. **Profit:** The bank must have profit in 3 years out of last 5 years.
3. **Capital Adequacy Ratio TIER-1; Minimum 7.0** as on 31.03.2023.
4. **Capital Adequacy Ratio-TIER-2 (Including TIER-1):** Minimum 9.0 as on 31.03.2023.
5. **Gross NPA Ratio:** GNPA should not be more than 15%.
6. **Net NPA:** NNPA should not be more than 5%.
7. **Indian banks:** The Banks must be Indian Bank only and has not been put under caution list by the Reserve Bank of India. Scheduled commercial banks incorporated in India shall only be considered for empanelment but rural banks, small banks, cooperative banks and payment banks will not be eligible.

V. Documents to be submitted:

1. Annual audited financial statements for last five years and certificate of the computations of the Net worth, CAR and GNPA and NNPA duly certified from a Chartered Accountants or the Company Secretary of the bank may be submitted.
2. Duly certified and stamped bid in the prescribed format may be submitted to the undersigned in a sealed cover by the prescribed time and date.

VI. Format for submission of the Bids

Rate of Interest for fixed deposit of without penalty for pre-mature withdrawal of money

S.No	Particular	To be filled by the Bank
1	Name of the Bank	
2	Name of the branch with address	
3	Distance from PTI Building (in Km)	
4	Profit or Loss in last five years In case financial statement for the year 2022-23 are not audited a certificate in the to this effect duly certified by the Statutory auditor may furnished Else, the bids of such a bank will not evaluated	Amount of PROFIT (+)/Loss(-) (Amount in crore)
	2022-23	
	2021-22	
	2020-21	
	2019-20	
	2018-19	
5	Capital Adequacy Ratio TIER-1- Minimum 7.0 as on 31.03.2023	
6	Capital Adequacy Ratio-TIER-2 (Including TIER-1) Minimum 9.0 as on 31.03.2023	
7	Gross NPA Ratio	
8	Net NPA	
9	Net worth as on 31.03.2023 (A certified copy of the annual accounts may be attached)	
10	Funds in the Fixed Deposit for: period of 365 days	Rate of Interest In % (in number as well as in words)
	Rs. 103 Crores (With no condition with no penalty for pre-mature withdrawal)	

Signed by the Authorized official of the bank
with seal of the Bank

