



No.F.11012/20/2014-F&A
Food Safety and Standards Authority of India
Ministry of Health & Family Welfare
FDA Bhawan, Kotla Road, New Delhi- 110 002

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

Date: 27th Nov, 2020

***FSSAI,HQ invites bids from
SCHEDULED COMMERCIAL BANKS (public/private/small finance) Only to
quote competitive rate of interest for investment of surplus funds in CALLABLE
fixed deposit.***

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 directed to;

**Sr. Finance & Account Officer
Room No-312, 3rd Floor
Food Safety & Standard Authority of India
FDA Bhawan, Kotla Marg
New Delhi- 100 002**

2. Last date for submission of bids is 10th Dec, 2020 on or before 11:30 AM at the Tender Box placed at 3rd floor. Any bids after the last date and time shall not be entertained.

3. The terms and conditions governing the bids are attached as per **Annexure - I**. Format of Price bid is attached as **Annexure – II**.

4. FSSAI has all right to award or cancel the tender at any point of time without assigning reason.

5. Any queries relating to the tender document and the terms and Conditions contained therein should be addressed to Shri A.K Prasad, Administrative officer (Accounts) and email: akprasad1.ofb@ofb.gov.in.

(Anand Kumar Prasad)
Administrative Officer/F&A
Food Safety & Standards Authority of India
Tel No.011-23237427

Terms & Conditions governing Bids for Offering quotes

1. Eligibility Criteria;
 - i. Only Scheduled Commercial Banks (Public/Private/Small Finance) included in 2nd schedule of RBI Act 1934. Copy of the letter shall be provided.
 - ii. Banks shall have annual turnover of greater than INR 500.00 Crores. Copy of balance sheet and profit & loss statement for last 02 years duly audited by Charter Account shall be provided.
 - iii. Banks must have involved in commercial business with any other Govt Organization. Copy of agreement/supply order/LoI is to be submitted.
 - iv. Banks shall possess a good Net NPA (%) and PCR (%) for the year 2018-19 and 2019-20. The cut off value of net NPA and PCR will be decided by 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.
2. **The FDR shall be in callable form only.**
3. The duration for callable FDR shall vary depending upon quoted rate of interest.
4. FSSAI reserves the right to split the investment amount.
5. No conditional bids would be accepted.
6. Bidders shall be fully responsible for correctness of all the information given in their bids. No overwriting is allowed in any kind.
7. FSSAI have right to conduct negotiation on the quoted price.
8. **The bidder should quote rate of interest (RoI) for callable FDR as on date 14th Dec, 2020 which shall be valid for a period of 03 days i.e up to 17th Dec, 2020. (Extendable to further 7 days for shortlisted bidders if required, due to hindrance caused by COVID 19 situation).**
9. Bid submission starts on 01st Dec, 2020 and last date of bid submission is 10th Dec, 2020.

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 invest amount shall be in 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 (RoI) FOR CALLABLE FDR as on 14.12.2020.			
Amount → (in crores)	≤ 50.00	> 50.00 to ≤ 100.00	> 100.00
RoI (%) for period up to 01 year			
RoI (%) for period up to 02 years			
RoI (%) for period up to 03 years			
Validity of above quoted Rate of Interest	17 th Dec, 2020		

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.

Bank Seal with date

(Authorised Signatory)
Name:
Designation:
Seal & Date: