

INDIA TRADE PROMOTION ORGANISATION
(A Govt. of India Undertaking)
240-ITPO/Cash/Empanelment/2013-14

Sub: - **Invitation for Empanelment of Scheduled Commercial Banks/
Financial Institutions for placement of surplus funds.**

ITPO intends to empanel Banks/Financial Institutions for ascertaining interest rates for placement of its surplus funds in term/fixed deposits from time to time. The eligibility details for empanelment are as under:-

S.No.	Category	Criteria
1.	Nationalized Banks	Minimum Net Worth of Rs. 100 crore and Capital Adequacy Ratio (CAR) of 9%
2.	Private Scheduled Commercial Banks	Minimum Net Worth of Rs. 2,000 crore and CAR of 9%
3.	Financial Institutions	Minimum Net Worth of Rs.2,000 crore and the instrument which has attained the highest credit rating from an established credit rating agency

Interested Banks/Financial Institutions fulfilling the above criteria are requested to send their willingness alongwith following documents/information within 10 days to the Sr. Manager(Finance), Room No. 151, ITPO, Pragati Maidan, New Delhi – 110001.

- a) Net worth and Capital Adequacy Ratio as per last audited accounts alongwith copy of the Annual Report.
- b) Copy of the Certificate issued by RBI confirming the status of the Bank as Nationalized/Private Scheduled Commercial Banks.
- c) Only one branch of a Bank is eligible for empanelment with ITPO. Letter from the Regional/Corporate office of the bank authorising the branch for empanelment with ITPO.
- d) Confirmation that the branch requesting for empanelment is covered in high transaction area.

ITPO reserves the right to accept/reject any or all offers without assigning any reason thereof.

Sr. Manager(Finance)
Tel. No. 23371665