

**INDIA TRADE PROMOTION ORGANISATION**  
**(A Govt. of India Enterprise)**  
**Pragati Bhawan, Pragati Maidan, New Delhi-110001**

Tender: 240/ITPO/Cash/Empanelment/2023-24.

Dated- 18.02.2023

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

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

S.N.	Category	Criteria
1.	Nationalized Banks	Minimum Net Worth of Rs.500 crore and Capital Adequacy Ratio (CAR) of 9% as prescribed by RBI.
2.	Private Scheduled Commercial Banks	Minimum Net Worth of Rs.4,000 crore and CAR of 9% as prescribed by RBI.
3.	Financial Institutions	Minimum Net Worth of Rs.4,000 crore and the instrument which has been assigned the highest credit rating from two Credit Rating Agencies registered with SEBI.

The interested Banks/Financial Institutions fulfilling the above criteria are requested to send their willingness along with following documents /information within 25 days **i.e upto 14<sup>th</sup> March, 2023** to the Financial Advisor & Chief Accounts Officer (FA&CAO), India Trade Promotion Organisation, Pragati Maidan, New Delhi-110001.

- (a) Net worth and Capital Adequacy Ratio (CAR) as on 31.03.2022 along with copy of the Annual Report.
- (b) Copy of the Certificate issued by RBI/Regulatory Body confirming the status of the Bank as Nationalized/Private Scheduled Commercial Banks/ Financial Institutions (FIs).
- (c) Only one branch of a Bank/FI is eligible for empanelment with ITPO. Letter from the Regional/Corporate office of Bank /FI authorizing their particular branch for empanelment with ITPO.
- (d) Confirmation that the branch requesting for empanelment is covered in high transaction area.
- (e) Self declaration by the authorized person of the Bank to the effect that the Bank is not under Prompt Corrective Action (PCA) measure by RBI.
- (f) The empanelment will be for 3 years at the discretion of ITPO.

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

(Raj Kumar Thakur)  
FA & CAO