

## ASSAM TEA EMPLOYEES PROVIDENT FUND ORGANIZATION

(Formerly known as The Assam Tea Plantations Provident Fund & Pension Fund Scheme & DLI Scheme)
"Nidhi Bhawan" Basistha, Lalmati, N.H.-37, Guwahati-781029

## NOTICE INVITING BIDS

Assam Tea Employees Provident Fund Organization (ATEPFO), Guwahati invites tender bids from interested Nationalised Banks for investment of Rs.50 Crores in Term Deposits of 1-2 Years Tenor in line with fulfillment of the following regulations defined by the Ministry of Labor, Investment Pattern, Circular dated 29<sup>th</sup> May,2015

- 1. The Participant bank should have declared profit in the immediately preceding three financial years (The figures should be as on 31st March)
- 2. Have Minimum CRAR of 9% (as on 31st March,2022)
- 3. Having Net NPA of not more than 4% (as on 31st March,2022)
- 4. Having minimum net worth of not less than 200 Crs.

Interested Nationalised Banks which fulfill the above criteria & have a branch in Guwahati may apply in prescribed format & mail their submission of the above mentioned data points to <a href="mailto:atppf@live.com">atppf@live.com</a> on 13/02/2023 (10 AM – 11 AM). The rate shall be valid till 5:00 PM of 14/02/2023

\*For other related terms and conditions and prescribed format, please visit ATEPFO website: www.atppf.nic.in

\*Please note Fixed deposit bids mailed without the above mentioned data requirement shall be deemed invalid & will not be considered.

Secretary-Cum-P.F. Commissioner

Contract

## **Prescribed Format**

Sr. No.	Period of Term Deposit	Rate of Interest %	Quoted by ( Mention name of the Bank/Branch)	Details of any other Terms & Conditions
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## Terms & conditions :-

- 1) Rate should be quoted for entire quantity of Rs.50 crores.
- 2) The undersigned reserves the right to either accept/ reject any or all quotations without assigning any reasons whatsoever.

Secretary-Cum-P.F. Commissioner