

## 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 (ATEPFO), Guwahati, invites tender bids from interested PSU Banks and D-SIBs (Domestic Systemically Important Banks of 2023 as per the list released by RBI dated 28-December-2023), for investment in Fixed Deposits of 1-3 Years Tenor in line with fulfilment 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,2023)
- 3. Have Net NPA of not more than 4% (as on 31st March,2023)
- 4. Have minimum net worth of not less than 200 Crs.

Interested PSU Banks & D-SIBs which fulfil the above criteria & have a branch in Guwahati may apply & mail their submission with the above mentioned data points/fulfilling criteria to <a href="mailto:atppf@live.com">atppf@live.com</a>

Date for Mailing quotations/offers: 19-Feb-2024 (10:00 AM – 12:00 noon)

For other related terms and conditions and prescribed format, please visit ATEPFO website "https://www.atppf.nic.in".

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

Secretary-Cum-P.F. Commissioner

Phone: 2300108,2300604,2300742,2304263 Fax:0361-2302602 E-Mail: atppf@live.com website: atppf.nic.in

## **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-eum-P.F. Commissioner