



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 29th 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 atppf@live.com

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

