

Prasar Bharati
(India's Public Service Broadcaster)
Prasar Bharati Secretariat
(Budget and Accounts Wing)
Copernicus Marg,
New Delhi-110001

No.PB/B&A/7/FDR/2020-21/Release

Dated 01.06.2020

Sub: - Term Deposits to be made by Prasar Bharati - Invitation of Rate of Interest – reg.

1. Prasar Bharati proposes to place Term Deposit amounting to **Rs. 260 Cr. (Rupees Two hundred & Sixty crore only)** as detailed below:

Sr. No.	Amount (Cr.)	Period of investment	Rate quoted in %
01	160.00	206 days	
02	100.00	234 days	

2. You are, therefore, requested to offer **best rate of interest** on the Term deposit as mentioned above (**both in figures as well as in words**). The rates are to be quoted in the requisite format as mentioned in the above table. You are also requested to indicate in your bid the net worth, capital adequacy ratio, paid up capital and net profit ratio of your bank. **The rate should clearly be mentioned in accordance with duration of investment as mentioned above and the bid rates should be valid upto 05/06/2020 positively.**
3. **RTGS Account No. and IFSC Code should also be mentioned in the bid letter invariably.**
4. **The bids in a duly sealed cover (not pinned) containing the interest rates offered and the other information as mentioned above may be dropped in the locked tender box kept for the purpose in open enclosure in Prasar Bharati House, Mandi House, Tower C, New Delhi between 10.00AM of 02.06.2020 to 12.30 PM of 04.06.2020**

5. The Tender Box will be opened at 12.35 PM of 04.06.2020 in the presence of representatives of bidders.
6. The authorised representative deputed to drop the sealed cover in the tender box may be directed to enter his / her name and other particulars at the reception desk of the office.
7. The Bank shall enclose a certificate to the effect that no incentive is being paid to any third party for securing business from Prasar Bharati.
8. Prasar Bharati is exempted from payment of Income Tax from the Financial year 2012-13 onward by insertion of a new clause 23BBH u/s 10 of Income Tax Act. Therefore, Income Tax needs not to be deducted from maturity value of FDR.
9. In case of tie in the rate of interest quoted in the bids, the amount will be equally distributed between such banks. In such eventuality, please indicate your willingness for equal distribution of funds mentioned in bid letter positively.
10. Bidders should ensure that subject matter is superscripted on the sealed envelope so as to segregate the bid document suitably.
11. The bank shall not impose any penalty on premature withdrawal and shall give rate of interest applicable for that time period.



(SANJEEV DATTA)
Dy. DIRECTOR (RELEASE)
संजीव दत्ता/SANJEEV DATTA
उप निदेशक (रिलीज)
Deputy Director (Release)

All Nationalised Banks (List Enclosed)