

Prasar Bharati House
(India Public Service Broadcaster)
Budget & Accounts Wing
Copernicus Marg,
New Delhi – 110001

No.PB/B&A/7/FDR/2019-20/Release

Dated: 14/10/2019

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. 265.00 Cr. (Rupees Two Hundred & Sixty Five Crores Only)** as detailed below:-

| Sr.No. | Amount(Cr.) | Period of investment | Rate quoted in % |
|---------------|--------------------|-----------------------------|-------------------------|
| 1. | 30.00 | 160-165 days | |
| 2. | 55.00 | 190-195 days | |
| 3. | 180.00 | 220-225 days | |
| | 265.00 | | |

2. You are, therefore, requested to offer **best rates of interest** on the Term Deposits 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 rates should clearly be mentioned in accordance with duration of investment as mentioned above and the Bid rates should be Valid upto 18/10/2019 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, Copernicus Marg, New Delhi between **05:00 PM of 14/10/2019 to 12:30 PM of 16/10/2019.**
5. The Tender box/bids will be opened at **12:35 PM of 16/10/2019** in the presence of the representatives of the bidders.

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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 onwards by insertion of a new clause 23BBH u/s 10 of Income Tax Act. Therefore, Income Tax need not be deducted on the 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 the bid letter positively.
10. Bidders should ensure that the subject matter is supercribed on the sealed envelop so as to segregate the bid documents suitably.
11. The Bank shall not impose any penalty on premature withdrawal and shall give rate of interest applicable for that time period.


(PUSHP PRAKASH PANKAJ)
DY. DIRECTOR (F&A)

To,
All Nationalized Banks, (list enclosed)