



भारतीय प्रौद्योगिकी संस्थान रोपड़
INDIAN INSTITUTE OF TECHNOLOGY ROPAR
रूपनगर, पंजाब-140001/ Rupnagar, Punjab-140001
Ph. 01881-231257. e-mail: accounts@iitrpr.ac.in

F. No. 89/Accounts/2021-22/

Dated: 24.09.2021

The Branch Manager
All Public & Private Sector Banks
(Within the radius of 60 Kms of IIT Ropar)

Subject: Empanelment of banks for placement of Surplus Funds in Term Deposits & other banking arrangements

Sir/Madam,

IIT Ropar intends to prepare a panel of banks for placement of Surplus funds in Term Deposit Receipts of various denominations. The eligibility criteria for empanelment is as under:

- 1.) Minimum Net Worth of the bank should be Rs. 5000.00 Crore or more.
- 2.) Compliance of capital adequacy norms prescribed by RBI from time to time.
- 3.) Non-performing assets of the bank should be less than 15%.
- 4.) The deposit scheme should be rated by an approved rating agency (minimum A).
- 5.) The bank should be in profit for the last three years.
- 6.) The bank branch should be on Core Banking System (CBS) with RTGS/NEFT/ECS facility.
- 7.) The bank must have branch with in radius of 60 km of IIT Ropar.

Kindly send your offer indicating the following information:

1.) Net Worth of the Bank (As on 31st March 2021 as per audited accounts)	-
2.) Compliance of Capital Adequacy norms (As on 31st March 2021 as per audited accounts)	-
3.) Level of Non-performing assets (NPA) (As on 31st March 2021 as per audited accounts)	-
4.) The bank branch should be on Core Banking System (CBS) with RTGS/NEFT/ECS facility. If yes, whether the bank agrees to transfer the proceeds of maturity of investments without charges through ECS/RTGS	-
5.) Profitability of the bank (For the last three years upto 31st March 2021)	F.Y. 2018-19 – _____ F.Y. 2019-20 – _____ F.Y. 2020-21 – _____
6.) Detail of Credit rating of the deposit instrument	-

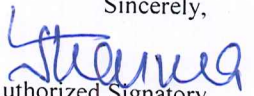
Following documents are also required to be enclosed with the offer:-

- a) Copy of the audited Annual Accounts of bank in support of profitability for the last three years.
- b) Certified copy of the rating letter given by the rating agency valid as on date.
- c) Zonal/Regional Offices may also nominate their branch which will deal with IIT Ropar.

The empanelment will be valid for a period of two years. In case of any slip back from the eligibility criteria, the institute will take necessary steps to remove the said bank from the empanelment list. It may also be noted that the investments are made by the institute without involvement of any broker/agent. This empanelment does not bind the Institute for making any investment with the bank.

The above details/documents (in sealed envelope) superscribed as “Application for empanelment of Banks” should reach the Office of Registrar, IIT Ropar Main Campus, Rupnagar – 140001 latest by **18.10.2021**.

Thanking you.

Sincerely,

Authorized Signatory