



भारतीय विज्ञान शिक्षा एवं अनुसंधान संस्थान मोहाली

शिक्षा मंत्रालय, भारत सरकार द्वारा स्थापित
सैक्टर 81, नॉलेज सिटी, प. ओ. मनोली, एस. ए. एस. नगर, मोहाली, पंजाब 140306
INDIAN INSTITUTE OF SCIENCE EDUCATION AND RESEARCH MOHALI
(Established by Ministry of Education, Govt. of India)
Sector-81, Knowledge city, PO-Manauli, SAS Nagar Mohali-140306, Punjab
PAN No. - AAAAI1781K GSTIN – 03AAAAI1781K2ZS

• Phone : +91-172- 2240121 • Fax : +91-172-2240124 • <http://www.iisermohali.ac.in> • Email: stores@iisermohali.ac.in

Institute Website

IISERM (1633)23/24-Pur

Dated: 10th November 2023

EXPRESSION OF INTEREST (EOI)

EOI are invited on behalf of the Director, IISER Mohali for **Empanelment of Banks for investment of Surplus Funds in Term Deposits and other Banking arrangements** as per details given in Annexure-I. EOI related documents may please be downloaded from the Institute website www.iisermohali.ac.in.

Sd/-

सहायक कुलसचिव (क्रय तथा भंडार)
Assistant Registrar (Stores & Purchase)



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EXPRESSION OF INTEREST (EOI)

Tender Ref.- IISERM(1633)23/24-Pur

Dated : 10th November 2023

Critical Date Sections

Sr.	Description	Date	Time
1.	EOI Issue Date and time	10 th November 2023	6:00pm
2.	EOI Documents submission last date along with all requisite Annexures and in prescribed form is:	11 th December 2023	Upto 5:00pm
3.	EOI opening Date and Time	14 th December 2023	At 2:30pm

- I. The bids shall be opened at the office of the Assistant Registrar (S&P), IISER Mohali, on above given date and time. If the opening date happens to be on a holiday or non-working day due to any other valid reason, the EOI opening process will be attended on the next working day at same time and place. IISER Mohali will not be responsible for any error like missing of schedule data while downloading by the Bidder.
- II. Prospective Bidders may attach any other relevant documents pertaining to the above EOI.
- III. The Director, IISER Mohali reserves the right of acceptance of the whole or any part of the empanelment or portion of the said investment of Surplus Funds in Term Deposits and other Banking arrangements and the bidders shall be required to provide the same as per offer. Director, IISER Mohali also reserves the right to accept or reject any or all the EOI without assigning any reason thereof.
- IV. **The above details/documents (in sealed envelope) superscribed as “Application for empanelment of Banks” should reach the Office of Registrar, IISER, Mohali latest by 11th December 2023 on or before 5:00 PM.**
- V. The institute shall not be responsible for the postal delays.

The sealed envelope should addressed and forwarded to the undersigned along with necessary documents by post or by hand on or before the last date :

**The Registrar
Indian Institute of Science Education and Research
Mohali Sector-81, Knowledge City, SAS Nagar, Mohali,
Punjab, India, Pin: 140306**

ANNEXURE-I

**The Branch Manager
All Public / Private Sector Banks / Govt. NBFCs
(Within the radius of 60 KMs of IISER Mohali)**

Subject: Empanelment of banks for investment of Surplus Funds in Term Deposits and other Banking arrangements.

Sir/Madam,

IISER Mohali 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 Rs. 10000 Crore.
2. Compliance of capital adequacy norms prescribed by RBI from time to time.
3. Non-performing assets of the bank/ NBFC should be less than 5%.
4. The deposit scheme should be rated by an approved rating agency (minimum-A).
5. The bank/ NBFC should be in net profit for the last three years.
6. The bank/ NBFC should have ECS/RTGS facility for quick transfer of funds on maturity.
7. There should not be any restrictions on any type of business by RBI on Bank/ NBFC in last three years and should not have been put on RBI 's PCA (Prompt Corrective Action)
8. The Private Scheduled Banks should have total assets size of Rs. 2.0 lacs crores
9. The bank must have a branch within a radius of 60 kms of IISER Mohali.

The latest financial year audited balance sheet is required for checking all the figures.

Kindly send your offer indicating the following information:

1. Net Worth of the Bank (As on 31 st March 2023 as per audited accounts)	-
2. Compliance of Capital Adequacy norms (As on 31 st March 2023 as per audited accounts)	-
3. Level of Non- Performing assets (NPA) (As on 31 st March 2023 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 31 st March 2023)	F.Y.2020-21 _____ F.Y.2021-22 _____ F.Y.2022-23 _____
6. Detail of Credit rating of the deposit instrument	-

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

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

The empanelment will be valid for a period of ten years from the date of empanelment. In case, a Bank/NBFC fails to fulfill any of the conditions from the eligibility criteria agreed upon in any year of the said period, the Institute will take necessary steps to remove the said bank/NBFC 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 bank.

The above details/documents (in sealed envelope) superscribed as “**Application for empanelment of Banks**” should reach the **Office of Registrar, IISER, Mohali latest by 11th December 2023 on or before 5:00 PM.**

Thanking you.

Sincerely,

Authorized Signatory