



Sports Authority of India

An Autonomous Body under Ministry of Youth Affairs & Sports
Jawaharlal Nehru Stadium, East Gate No. 10, Lodhi Road, New Delhi- 110003
Email Address: directorfinance.sai@gmail.com Telephone- 24368387

Notice

1. Quotations are invited from *the State Bank of India and its subsidiaries and/or scheduled/Nationalized Banks* for the investment of Rs 63.21 crore (approx.), Rs 23.16 crore (approx.) and Rs. 0.63 crore (approx.) in three separate fixed deposits (**Callable**). Deposits will be made in branches located in Delhi. One quotation from one bank will be considered only. In case of more than one quotation received, the said bank will be disqualified. The rate of interest for one/two/three & above years may be quoted. SAI reserves the right to decide Quantum & Period of fixed deposit.

2. Mandatory Criteria:

| S.No. | Description | Criteria |
|-------|---------------------------------|--|
| a. | Profitability | Cumulative Profitability for last 3 financial years should not be negative. |
| b. | Capital Adequacy Ratio (CAR) | Minimum 9 per cent at the end of the last financial year |
| c. | Net Non-Performing Assets (NPA) | Not more than 5 per cent of the net advances at the end of the last financial year |
| d. | Net Worth | Minimum net worth not less than Rs 200 Crore at the end of the last financial year |

3. **Performance Criteria** (Valuation will be done strictly according to the Ministry of Finance Office Memorandum no. R-23001/1/2021-GBA-CGA/761-852 dated 06.08.2021):

| S.No. | Criteria | To be Replied by bank |
|-------|---|---------------------------------|
| a. | Branches in Districts (Total Districts- 718) | in % (percentage) |
| b. | Bank's own ATM network in Districts (Total Districts- 718) | in % (percentage) |
| c. | Number of Banks's correspondent Service | in number |
| d. | Average digital transaction volume | in number |
| e. | Number of live Debit cards issued by the bank till last FY | in number |
| f. | MEITY ranking for digital transactions during the last 2 FY | Unsatisfactory/ Average/Good |
| g. | Provisioning Coverage Ratio (PCR) | in % (percentage) |
| h. | Number of Complaints in Major Categories received last FY | in number |
| i. | Own Payment Gateway Aggregators | Yes or No |

4. It is informed that SAI will not bear any Penalty Charges in case of Pre-Maturity of investment and the rates may be quoted unconditionally. It may also be specifically mentioned in the quotation that "**No Penalty Charges will be levied on Pre-Maturity of Investment**". No minimum time frame will be accepted for keeping the investment.

5. In case, if the same rate of interest is quoted by more than one bank, the investment will be divided equally.

6. The two separate password protected PDF files i.e. Technical bids (Mandatory & Performance Criteria) and Financial bids should be submitted by email to directorfinance.sai@gmail.com & dd.finance2015@gmail.com latest by 23.02.2024. Bids will be entertained only in PDF format with password protected and within the prescribed date. Bidders are also requested not to disclose the password for both the bids in the email sent, if found, bids will be summarily disqualified.

The Technical Bids will be opened on 26.02.2024 (11:00 AM) in the office of Director (Finance) in the presence of bidders/authorized representatives having passwords.

7. Investment will be made on 03.03.2024 onwards for the FDR of Rs 0.63 crore and for rest of the FDRs on 09.03.2024 onwards. Accordingly, the banks are requested to submit their competitive rates of Interest (not annualized yield) with validity period accordingly.

For any queries, please contact:

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