

F.No. 17/1/2022-NA(pt)-Part(1)
Government of India
Ministry of Environment Forests & Climate Change
National Compensatory Afforestation Fund Management and Planning
Authority
3rd Floor, Supreme Court Metro Station Building, New Delhi-110001.
E-mail : nationalcampa-moefcc@gov.in

File No. 17/1/2022-NA (pt)-Part (1) dated 9th September, 2025.

EXPRESSION OF INTEREST (Eol)


National Compensatory Afforestation Fund Management and Planning Authority (National Authority), New Delhi invites bids from the Public Sector Banks (PSBs) to quote competitive rate of interest for investment of surplus funds in Fixed Deposits Receipts (FDR).

1. The PSBs fulfilling the requisite prescribed criteria are required to submit their bids in sealed envelope. The sealed envelope must prescribe the Eol No. 17/1/2022-NA(pt)-Part(1) and addressed to Chief Executive Officer (CEO), National Compensatory Afforestation Fund Management and Planning Authority, 3rd Floor, Supreme Court Metro Station Building, New Delhi -110001.
2. Bid submission starts on 10th September, 2025 and the last date for submission of bid is 22nd September, 2025 on or before 14:00 Hours in the Tender Box placed at 3rd floor, National Authority, New Delhi. Any bids received after the last date and time shall not be entertained.
3. CEO, National Authority has all the rights to award or cancel the Eol at any point of time without assigning any reason.
4. The FDR shall be in callable and non-callable form. The duration of FDR shall vary depending upon the quoted rate of interest. National Authority reserves the right to split the investment amount. No conditional bids would be accepted.
5. National Authority has the right to conduct negotiation on the quoted price. CEO, National Authority has the right to decide whether to opt for callable FDR or non-callable FDR.
6. Bidders shall be fully responsible for correctness of all the information given in their bids. No over-writing is allowed.
7. The bidder should quote rate of interest (RoI) for FDR as on date 29th September, 2025.
8. The applicable Terms & Conditions of bids are attached as per Annexure I. Format of price bid is attached as Annexure -II. The eligible bidder shall enclose two envelopes for Annexures I & II respectively.



9. Any queries relating to the EoI document and the terms and conditions contained should be addressed to Chief Executive Officer, National Compensatory Afforestation Fund Management and Planning Authority, 3rd Floor, Supreme Court Metro Station Building, New Delhi -110001 (email: nationalcampa-moefcc@gov.in).

10. At any stage (including the period, post placement of bid to successful bidder), if any information provided by the Bidder is found false or incorrect, National Authority will take action as per Rules for summarily rejecting the bid including blacklisting of the bidder.

 - 09/9/2015

(Anand Mohan)

**Chief Executive Officer
National Authority**

(TO BE PROVIDED IN ENVELOPE-1)
TERMS & CONDITIONS GOVERNING BIDS FOR OFFERING QUOTES

Eligibility criteria

1. Only Public Sector Banks (PSBs) included in 2nd Schedule of RBI Act, 1934 are eligible to apply. Copy of the RBI letter indicating inclusion in 2nd Schedule shall be provided by the participating Bank.

2. Public Sector Banks (PSBs) which exhaustively satisfy the following conditions on the basis of the published annual report for the most recent year are eligible to quote:

A. Have declared profit immediately preceding 3 Financial years i.e. F Y 2022-23, FY 2023-24 & FY 2024-25. Bank must attach a copy of relevant pages of the latest Annual Report

B. Regulatory & Institutional Criteria


- i. The bank must be a Scheduled Public Sector Bank under the 2nd Schedule of the RBI Act, 1934.
- ii. The bank must not be under RBI's Prompt Corrective Action (PCA) framework.
- iii. Should have a branch presence in the city/district of the depositor i.e. at New Delhi.

C. Financial Strength Criteria

- i. Total Deposits: Above ₹7 lakh crores
- ii. Capital Adequacy Ratio (CAR): Minimum 12%
- iii. Profit After Tax (PAT): At least ₹9,000 crore in the last financial year.
- iv. Return on Assets (ROA): Minimum 0.9%.
- v. Return on Equity (ROE): Minimum 16%.

D. Asset Quality & Risk Criteria

- i. Net Non-Performing Assets (NPA) %: Below 0.85%.
- ii. Provision Coverage Ratio (PCR): Above 70%.



E. Efficiency & Profitability Criteria

- i. Net Interest Margin (NIM): Above 2.5%.
- ii. Profit per Employee: At least ₹15 lakh per employee.

F. Operational Criteria

- i. Current Account and Saving Account (CASA) Ratio above 30%.
- ii. Commitment to provide competitive interest rates for required FDR tenure.
- iii. Facility for premature withdrawal, auto-renewal, and online FDR management.

3. PSBs bidding for different tenures must clearly indicate the maximum fixed deposit interest rate that can be offered by them on both Callable and Non- Callable FDRs.

4. Quotes and all other information should be provided in Indian Rupees only.

5. It is expected that the PSBs should highlight and flag the relevant content.



Checklist Table

S.No.	Particulars	Remarks
1.	Rate of Interest for FDR for all tenure and valid till 29 th September, 2025.	
2.	Have declared profit immediately preceding 3 Financial years i.e. F Y 2022-23, FY 2023-24 & FY 2024-25. Bank must attach a copy of relevant pages of the latest Annual Report	
3.	Regulatory & Institutional Criteria	
	i. The bank must be a Scheduled Public Sector Bank under the 2nd Schedule of the RBI Act, 1934.	
	ii. The bank must not be under RBI's Prompt Corrective Action (PCA) framework.	
	iii. Should have a branch presence in the city/district of the depositor.	
4.	C. Financial Strength Criteria	
	i. Total Deposits: Above ₹7 lakh crores	
	ii. Capital Adequacy Ratio (CAR): Minimum 12%	
	iii. Profit After Tax (PAT): At least ₹9,000 crore in the last financial year.	
	iv. Return on Assets (ROA): Minimum 0.9%.	
	v. Return on Equity (ROE): Minimum 16%.	
5.	D. Asset Quality & Risk Criteria	
	i. Net Non-Performing Assets (NPA) %: Below 0.85%.	
	ii. Provision Coverage Ratio (PCR): Above 70%.	
6.	E. Efficiency & Profitability Criteria	
	i. Net Interest Margin (NIM): Above 2.5%.	
	ii. Profit per Employee: At least ₹15 lakh per employee.	



7.	F. Operational Criteria	
	i. Current Account and Saving Account (CASA) Ratio above 30%.	
	ii. Commitment to provide competitive interest rates for required FDR tenure.	
	iii. Facility for premature withdrawal, auto- renewal, and online FDR management.	

*It may be noted that, if any PSB, does not meet the above-mentioned eligibility criteria, then, their Envelop 2 shall not be opened.

Self- declaration: - I have read all the terms and conditions and I am fully aware of the conditions and the above quoted rate of interest for callable or non-callable FDR are best possible offer.

(Authorized Signatory)

Name:

Designation:

Mobile:

Email ID:

(affix PSB seal)

Date:

Place:

(TO BE PROVIDED IN ENVELOPE-2)

Format of Price bid

1. The bid shall be submitted in below format and in Indian Currency (INR) only.
2. The successful bid will be decided based on fulfilling the eligibility criteria & the highest rate of interest quoted w.r.t. amount & duration and splitting of invested amount shall be the exclusive right of National Authority.

Name of PSB											
Address											
Contact Person with Mob No & Email											
Account Name (where the amount has to be transferred, if qualified)											
Account No.											
IFS Code											
Quoted rate of interest for callable and Non-callable FDR as on 29 th September, 2025. Tentative total Bid value is Rs. 9,000 crores											
RoI (%) for period		Up to Rs. 100 Crores	101-200 Crores	201-300 Crores	301-400 Crores	401-500 Crores	501-600 Crores	601-700 Crores	701-800 Crores	801-900 Crores	901-1000 Crores
Upto 179 days	Callable										
	Non-Callable										
180 days to 270 days	Callable										
	Non-Callable										
271 days to less than 1 year	Callable										
	Non-Callable										
	Callable										

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1 Year to less than 2 years	Non- Callable										
2 years	Callable										
to less than 3 years	Non- Callable										
Validity of above quoted RoI											

Self-declaration: - I have read all the terms and conditions and I am fully aware of the conditions and the above quoted rate of interest for callable/ non-callable FDR are best possible offer.



(Authorized Signatory)

Name:

Designation:

Mobile:

Email ID:

Date:

Place: