



GURU GOBIND SINGH  
INDRAPRASTHA UNIVERSITY  
DWARKA 16-C, NEW DELHI - 110 075

No. FIPU-2/5(8)/CPF Invest/Acctts/2013-2014/ 683

Dated: 17.12.2013

To  
All Banks

**Sub: Regarding Investment of funds of CPF Trust of GGSIP University approx Rs. 3.43 crore.**

Sir,

CPF Trust of GGSIP University is intended to invest its funds approx Rs.3.43 crore in fixed deposit, therefore, interest rates in the following pattern are required from the banks, who fulfill the following criteria.

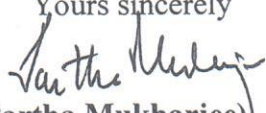
- i. Bank has made profit continuously for immediately preceding three years;
- ii. Bank is maintaining a minimum Capital to Risk Weighted Assets Ratio of 9 Percent;
- iii. Bank is having net non-performing assets of not more than 2 percent of the net advances; and
- iv. Bank is having a minimum net worth of not less than rupees 200 crore; and /or

**Note: rates should be valid till 27.12.2013 otherwise will not be considered.**

For Investment above Rs. 1.00 Crore	
Period	Rate
Upto One Year	
1-2 year	
2-3 year	
3-4 year	
4-5 year	
Above 5 year	

You are requested to mention clearly the clause applicable w.r.t pre-mature penalty and interest rate applicable on pre maturity of investment. (Preference will be given to those who have no penalty clause).

The above details should be received in sealed cover or by email at kusum.s@ipu.ac.in or by Fax at 011-25302200 on or before 20.12.2013 upto 12.00 Noon.

Yours sincerely  
  
(Partha Mukharjee)  
Finance Officer

Copy to:

1.The Chairman UCITIM with the request to upload the same on the website of the university today positively.