



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

No. FIPU-2/5(8)/CPF Invest/Acctts/2014-2015/ 327

Dated: 03.12.2014

To
All Nationalized Banks

Sub: Regarding Investment of funds of CPF Trust of GGSIP University approx
Rs. 1.46 crore.

Sir,

CPF Trust of GGSIP University is intended to invest its funds approx **Rs.1.46 crore** in fixed deposit, therefore, interest rates in the following pattern are required from the banks, who fulfill the following criteria.

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

Note: rates should be valid till 12.12.2014 otherwise will not be considered.

Rates should be provided in the format as given below:

For Investment of Rs. 1.46 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).

Being CPF Trust is registered & exempted under Income Tax deptt. vide Order No.DIT(E)/Provident fund/2007-08/652 Rule 3(1) of Income Tax Act therefore no TDS will be deducted on the interest income of the trust.

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 10.12.2014 upto 12.00 Noon.

Yours sincerely

(S.K.Ranjan)
Finance Officer

Copy to:

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

List of Nationalized Banks at Dwarka

S.no.	Name	Address	Telephone No.	
1	Allahbad Bank	H.No. 53, Sec-12B, Opp. Manish Chamber, Dwarka, New Delhi-75	9868558115, 9310820999, Ms. Anju Pabreja, Br. Head Fax: 25080839	br.del_dwarka@allahabadbank.in
2	Andhra Bank	Pankaj arcade, plot no.6, sector-11 dwarka new delhi-75	Ph-011-42770131, 42770132 Mobile: 9899015278 Santosh Kumar	bmde11268@andhrabank.co.in
3	Bank of Baroda	Plot No. 277, Block A-2, Atulya chowk Sec-17, Dwarka, New Delhi-110078	Tel:011-28036210, Fax:011-28036211, Mob: 9911549000, 8527488511, Pawan Kr.Jain, Sr.Branch Manager	secdwa@bankofbaroda.com
4	Bank of India	F-01, H.L.Gularia, Sec-12, Dwarka, New Delhi-75	28081754,28855080, 42781006(Fax), 9711015464 (Mr. G.R.Parthi, Sr. BM)	Dwarka.NewDelhi@bankofindia.co.in
5	Bank of Maharashtra	Antriksha Plaza (main market) Dwarka Sector-10, Plot No.-2 Opposite DDA Sports complex New delhi-110075	office no.:01125083846, 25083847 Mobile:9999668374 Sanjeev Verma, Branch Manager	bom1244@mahabank.co.in
6	Canara Bank	SF-11A, 11B, 11C, SUPREME PLAZA, 1ST FLOOR, PLOT NO.15, SECTOR 6, DWARKA, NEW DELHI	CONTACT: 011-25074274, 25074273	cb2881@canarabank.com
7	Central Bank of India	Sec-19, Modern Intl School, Dwarka Sector-19, Delhi - 110075	Call: +(91)-(11)-28041200	bmde1a3583@centralbank.co.in
8	Corporation Bank	First Floor, Plot No 7, Main Mkt, Pankaj Plaza, Sec-6, Dwarka, New Delhi-75	25086618, 25074896, Nitesh kumar, S. Manager, Mob:7042597418	cb0824@corpbank.co.in , cb2103@corpbank.co.in
9	Dena Bank	Plot No. 43, Sec-12B, Dwarka, New Delhi-75	280354553, 2080354554, 9582645458(Seema, Branch Manager)	dwarka@denabank.co.in
10	Indian Bank	GGs IP University Campus, Sector-16C	Tel:011-28035244	ggsipdwarka@indianbank.co.in
11	State Bank of Travancore	Plot No.-13 Ranaji Enclave Nangli Skrawati Najafgharh New Delhi-110043	Tel-011-25324090 Fax:01125324091 Mob.9953325743	Nangli@sbt.co.in
12	Oriental Bank of Commerce	Plot No.20 1st floor central market sec-10 Dwarka New Delhi-110078 Ph: 011-25081594, 25081628, Fax: 011-25081660	M.K.Gupta, Sr.Manager Mob: 9810550737,	bm1022@obc.co.in
13	Oriental Bank Of Commerce	29/2 vijay enclave, main palam-Dabri road, dwarka New delhi-45	Tel-011-25053358, 25052032, Fax: 011-25053358 Mob: 8527007759 Chief Manager: Dasari Prasanna Lakshmi	bm0935@obc.co.in
14	Punjab & Sind Bank	Plot No.5 Pocket-5 Sector-12, Dwarka, New Delhi	Phone: 011-28035411, Mob:9958049777	d1008@psb.org.in
15	Punjab National Bank	1. Plot No 18, Sec-10, Wadhwa Complex, Dwarka, New Delhi-75, 2. 5, Parliament Street, New Delhi-110001	28083512, 45526015, 25081722(Fax), Mr. Harish Kumar Gupta, Sr. Mgr, 9868171239 (Mr. Raman), 9818091168 (Mr. Harish Arora)	bo0153@pnb.co.in
16	State Bank of Bikaner & Jaipur	Plot No. 2, Sector - 12, Dwarka New Delhi - 110075	Ph:28081738, Fax:28081736	sbbi10860@sbbi.co.in
17	State Bank of Hyderabad	P No-8, Ist FLR, Krishna Tower, Dwarka Sector-12, Delhi - 110075	Call: +(91)-(11)-28081746	

18	State Bank of India	Plot No. 2, Sector-12, Dwarka, New Delhi-75	28033670, Fax: 45696239, 9810890486 (Mr. Pawan Sharma, BM)	
19	State Bank of Patiala	Local Shopping Centre, P No-6, 1st Flr, Sec-6, Dwarka, Delhi - 110075	Call: +(91)-(11)-25071991	b5930@sbp.co.in
20	Syndicate Bank	Plot No.27, Sec-12A, Dwarka New Delhi	28031264, 9968309518 Sh.V.K.Chugh, AGM, 9968309284 vimchu@rediffmail.com, Manju Diwan, Mob: 9968309109	bb.dhall@syndicatebank.co.in
21	UCO Bank	Plot No. 4 Sector-4, Pankaj Plaza, Dwarka, New Delhi-78	28082227, Fax:25088242, 9868102519, Veena Kochar, Branch Manager	dwarnd@ucobank.co.in
22	Union Bank of India	13, Bansal Plaza, Central Mkt, Sector-6, Dwarka, New Delhi	25080445, 9268775879 Fax: 25080444/25050268	dwaraka@unionbankofindia.com
23	United Bank of India	Address: 12, Bhagwati Plaza, 1st Floor, Dwarka Sector 5, Delhi- 110075 Landmark: Near DDA Commercial Complex	Ph:25071326	BMDwk@unitedbank.co.in