



جامعہ ہمدرد

JAMIA HAMDARD

(Deemed to be University)

Accredited by NAAC in 'A+' Category

Hamdard Nagar, New Delhi - 110062
Phone : 011-26059688 (12 Lines)
Website : www.jamiahamdard.edu

File No. JH-/Con-14/INV/01/2026-27

Date: - 03.08.2026

To,

1. All Scheduled Commercial Public Sector Banks,
2. ICICI Bank
3. HDFC Bank
4. Jammu & Kashmir Bank

Subject: - Notice Inviting Quotations for Rate of Interest for Deposit of CPF Surplus Funds-
Reg.

Sir/Madam,

1. Jamia Hamdard (Deemed to be University) proposes to deposit its JHECPF Surplus fund (having PAN No-AAETJ4280D) for **22 Crore- 25 Crore for a period of one year or more than a year depending upon the rates offered by the bank.** The bank must comply the following terms and conditions with self-certification along with necessary supporting documents or certified by Chartered Accountant.

- a) having declared profit in the immediately preceding three financial years.
- b) maintaining a minimum capital to Risk weighted Assets Ratio of 9% or mandated by prevailing RBI norms, whichever is higher.
- c) having net non-performing assets of not more than 4% of the net advances.
- d) having a minimum net worth of not less than Rs. 200 crores.

2. We are writing to request your esteemed bank to offer the highest rate of interest for the above proposed deposits latest by 5th August, 2026 up to 12:00 Noon, either in a sealed enveloped superscripted as **Quotation for Rate of Interest for FDR of CPF Surplus fund** to the undersigned or via email in the enclosed format.

3. The rate of interest to be offered shall be required to be furnished in the prescribed Performa on the letter head of the Bank for the deposit with **validity of offered interest rates on 5th August, 2026, and 6th August, 2026.** along with self-certification certificates or Chartered Accountant certification as mention at para 1 above.

4. All bidding banks who choose to witness the bid opening are invited to attend the same on 5th August, 2026 at 12:30 P.M. in the office of the Deputy Finance Officer, Jamia Hamdard.

5. The above is issued with the approval of Competent Authority.

For, Jamia Hamdard (Deemed to be University)


31/8/2026
Ashu Kakkar

Finance Officer (Officiating)

E-Mail: - ashu@jamiahamdard.ac.in



(On the letter head of Bank)

Name of the Bank: -

Bank Branch: -

IFSC CODE: -

Address of the Bank: -

Name of Authorised bank official for contact: -

Contact No: -

E-mail ID: -

S.no [*]	Amount Limit	Period	Interest Rate %	
			Callable	Non- Callable
1				
2				

Note: -Please note that FDR interest rates should be valid on 5th August,2026 and 6th August, 2026.

Signature of Authorised Bank Officer with seal

Date: -