



جامعہ ہمدرد JAMIA HAMDARD

(A Government Aided Deemed to be University)



File No. JH-/CPF Trust/Invest/2026-27/168

Dated: - 30.09.2026

To,

The Nationalised Banks, and

Banks having more than 50% ownership/holding of the Central or State Government

Subject:- Notice Inviting Quotations for Offering Rate of Interest on Deposit of JHECPF Surplus Funds of Rs 15 Crore for a Period of One Year or More - Reg

Sir/Madam,

Jamia Hamdard (Deemed to be University) proposes to deposit its JHECPF Surplus fund having PAN No-AAETJ4280D of Rs 15 Crores for a period of one year or more than a year depending upon the rates offered by the bank.

2. The bank must comply the following terms and conditions with self-certification along with necessary supporting documents or certified by a Chartered Accountant :

- A. have declared profit in the immediately preceding three financial years i.e. FY 2023-24, 2024-25 & 2025-26.
- 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.

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

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2026

4. 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 October, 2026 and 6th October, 2026.** along with self-certification certificate or Chartered Accountant certification as mentioned at para 2 above and documentary evidence confirming that more than 50% ownership/holding of the bank is with the Central Government or a State Government, as applicable.

5. All bidding banks who choose to witness the bid opening are invited to attend the same on 5th October, 2026 at 2:30 P.M. in the office of the Deputy Finance Officer, Jamia Hamdard, Deemed to be University.

प्राधिकरण/Authority: As per the approval of the Hon'ble Vice Chancellor dated 29.09.2026 & 30.09.2026

Thanking you,
Yours Faithfully

25/8/26
30/9/2026

आशु कक्कड़

वित्त अधिकारी (कार्यवाहक)

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

Copy to:

1. Secretary to Vice Chancellor
2. SPA to Registrar
3. Secretary JHECPF Trust
4. Investment Committee Members

Salma
30/9/2026

(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 October,2026 and 6th October,2026.

Signature of Authorised Bank Officer with seal

Date: -






25/9/26