



Sports Authority of India

An Autonomous Body under Ministry of Youth Affairs & Sports

Jawaharlal Nehru Stadium, East Gate, Lodhi Road, New Delhi- 110003

Email Address: directorfinance.sai@gmail.com Telephone- 24368387

Notice

1. Quotations are invited from **Scheduled Commercial Banks- SCBs (Schedules Public Sector Banks & Scheduled Private Sector Banks)** for the three separate investments of Rs 4.49 crore (approx), Rs 23.16 crore and Rs 3.93 crore (approx), in fixed deposit. Deposits will be made in branches located in Delhi. One quotation from one bank will be considered. In case of more than one quotation received, the said bank will be disqualified. The rate of interest for one/two/three & above years may be quoted. SAI reserves the right to decide Quantum & Period of fixed deposit.

2. Mandatory Criteria:

S. No.	Description	Criteria
a.	Profitability	Cumulative Profitability for last 3 financial years should not be negative.
b.	Capital Adequacy Ratio (CAR)	Minimum 9 per cent at the end of the last financial year
c.	Net Non-Performing Assets (NPA)	Not more than 5 per cent of the net advances at the end of the last financial year
d.	Net Worth	Minimum net worth not less than Rs 200 Crore at the end of the last financial year

3. Performance Criteria:

S.No.	Criteria	To be Replied by bank
e.	Branches in Districts (Total Districts- 718)	in % (percentage)
f.	Bank's own ATM network in Districts (Total Districts- 718)	in % (percentage)
g.	Number of Banks's correspondent Service	in number
h.	Average digital transaction volume	in number
i.	Number of live Debit cards issued by the bank till last FY	in number
j.	MEITY ranking for digital transactions during the last 2 FY	Unsatisfactory/ Average/Good
k.	Provisioning Coverage Ratio (PCR)	in % (percentage)
l.	Number of Complaints in Major Categories received last FY	in number
m.	Own Payment Gateway Aggregators	Yes or No

4. It is informed that SAI will not bear any Penalty Charges in case of Pre-Maturity of investment and the rates may be quoted unconditionally. It may also specifically be mentioned in the quotation that **“No Penalty Charges will be levied on Pre-Maturity of Investment”**. No minimum time frame will be accepted for keeping the investment. Investment can be made in parts also.

5. In case, if the same rate of interest is quoted by more than one bank, the investment will be divided equally.

6. It is further to inform that amount of Rs 4.49 crore (approx) and Rs 23.16 crore will be invested on 03.03.2023 and Rs 3.93 crore (approx) will be invested on 08.03.2023. The two separate password protected files ie. Technical bids (Mandatory/Performance Criteria) and Financial bids should be submitted by email latest by 27.02.2023 (5.00 pm). No bids will be entertained beyond prescribed date and time.

The Mandatory/Performance Criteria Bids will be opened on 28.02.2023 at 4.00 pm in the office of Director (Finance) in the presence of bidders/representatives.

7 Banks are requested to submit their latest competitive rates of interest having one week validity according to the investment date to:

Email: dirfin-sai@gov.in

For any issue, please contact:

Director (Finance), 1st Floor, Room No. 112,
Sports Authority of India, Jawaharlal Nehru Stadium, East Gate,
Lodhi Road, New Delhi- 110003
Phone: 24368387