



THE OFFICE OF CONTROLLER OF FINANCE
GURU GOBIND SINGH INDRAPRASTHA UNIVERSITY
Sector-16 C, Dwarka, New Delhi – 110078 Website: <http://ipu.ac.in>
Finance & Accounts Branch

No. F.IPU/Investment/Accounts/2016-2017/2

13th September, 2017

NOTICE

Sub: Regarding Investment of funds of Rs. 387.00 Cr. Approx.

The GGSIP University is a technical & professional University established by an Act by Govt. of NCT of Delhi. The Income of the University has been exempted by Income Tax Department vide their order No. DGIT(E)/10(23C)(vi)/538/2012-13/1288 dated 30.09.2013.

University is intended to invest its funds approx Rs. 390.00 Crores in fixed deposit as mentioned in the table below. Investment meeting is scheduled to be held on **28th September, 2017**, therefore, interest rates in the following pattern only are required from the Nationalized Banks. Quotations/ interest rates must be **valid till 30th September, 2017**.

Corpus Investment of Rs. 105.31 Crores (approx)	Corpus Investment of Rs. 161.69 Crores (approx)	Non-Corpus Investment of Rs. 61.66 Crores (approx)	Non-Corpus Investment of Rs. 57.55 Crores (approx)	Non - Corpus Investment of Rs. 78.00 Lakhs (approx)
Period	Period	Period	Period	Period
1year	1year	1year	1year	1year
1 to 2 year	1 to 2 year	1 to 2 year	1 to 2 year	1 to 2 year
2 to 3 year	2 to 3 year	2 to 3 year	2 to 3 year	2 to 3 year
3 and above	3 and above	3 and above	3 and above	3 and above

You are requested to mention clearly the following:-

1. Penalty clause for pre-maturity of investment (Preference will be given to those who have no penalty clause).
2. Banks Net worth and NPA.
3. Authorized contact person with contact no. and email

The University reserves its right to reject any/all quotation, postpone or cancel investment proposal without assigning any reason.

The above details should be sent in sealed cover or by email at ipuinvestment@ipu.ac.in on or before **28th September, 2017 before meeting at 3.00 pm**

(V.K. RAO)

Deputy Controller of Accounts

To
All Nationalized Banks

Copy to:

The Incharge, UITs with the request to upload the same on the website of the university today positively