

DELHI DEVELOPMENT AUTHORITY  
ACCOUNTS (MAIN) BRANCH  
VIKAS SADAN, INA, NEW DELHI-110023

No.F6(36)2003/A/Cs(M)/DDA/Pt-1/96

Date:14.05.2019

To

The Director(Systems),  
Delhi Development Authority,  
Vikas Sadan, INA,  
New Delhi-110023.

Sub:- Empanelment of Private Scheduled Commercial Banks for the purpose of investment of DDA's Surplus Funds.


Please find enclosed herewith advertisement for inviting applications from prospective Private Scheduled Commercial Banks for publishing the same on website of DDA under the head e-Tender/Public Notice.

Encl:- As above.

ACCOUNTS OFFICER  
ACCOUNTS (MAIN)

Copy to:

1. PS to FM for kind information to the latter.
2. CAO, DDA for kind information.
3. Director (Finance)/ Const. for kind information.
4. Dy. CAO (Accounts) for kind information.
5. AAO-III to sent soft copy at [ddatender@dda.org.in](mailto:ddatender@dda.org.in).

  
ACCOUNTS OFFICER  
ACCOUNTS (MAIN)

Delhi Development Authority  
Accounts(Main) Branch,  
B-207, VikasSadan, INA, New Delhi-110023

No. F6(36)/2003/A/Cs(M)/DDA/Pt-I/

Dated:-14.05.2019

**PUBLIC NOTICE**

DDA intends to shortlist banks on the Panel of DDA for the purpose of Investment of Surplus Funds. The Statement containing basic eligibility criteria and other terms and conditions are mentioned in Annexure A.

Interested Banks may send their credentials/financial information in Annexure B with respect to every qualifying parameter as specified in the Basic Eligibility Criteria. Interested Banks may submit their applications to the Chief Accounts Officer, DDA at the address mentioned below:-

Chief Accounts Officer, DDA  
Room No. B-205, 2<sup>nd</sup> Floor,  
VikasSadan, INA, New Delhi – 110023.

**The Last Date of Submission of Application is 30.05.2019**

In case it is found that the application is incomplete or contains false information, the same will be summarily rejected. Further, if at any time, the intending bank is debarred/blacklisted for participation on the subject matter by any of the organization, the status of the same should be disclosed clearly.

DDA reserves the right to accept or reject all or any of the application. DDA also reserves the right to modify the Basic eligibility criteria/ terms & conditions. It will be the responsibility of the applicant to submit all the Required documents mentioned in Annexure - A.

The Applications through post and after prescribed date and time will not be accepted.

Accounts Officer  
Accounts (Main) Branch

**Basic Eligibility Criteria and Other Terms and Conditions for selection of Private Scheduled Commercial Bank**

**A. Basic Eligibility Criteria**

1. The Applicant Bank should have Net Worth of not less than Rs.500.00 crores as on 31.03.19.
2. The Applicant Bank should have minimum CRAR of 9% as on 31.03.19
3. During the last three financial years i.e. for 2016-17, 2017-18, 2018-19 the Applicant Bank must be in profit.
4. Net Non Performing Asset (NPA) of the Applicant Bank should not be more than 5% of Net advances as on 31.03.19.
5. The Bank should be registered with Stock Exchange.
6. The Applicant Bank should have its functional office located at any place in Delhi/NCR Delhi.
7. The Applicant Bank should not have been debarred/blacklisted by any of the Organisations during any of the last three financial years and an undertaking to this effect must be given. If any of the Bank has been debarred/blacklisted, the status of the same needs to be disclosed by the intending Bank.

**B. Other Terms and Conditions.**

1. Any Disputes arising shall be subject to the exclusive jurisdiction of the Courts of Delhi/New Delhi.
2. The Application should be page numbered.

**C. Documents to be Furnished**

1. Last three years Audited Financial Statements.
2. Annual Report of the Bank for FY 17-18.
3. Address proof.
4. CA's certificate in respect of Net Worth.
5. Undertaking as per A-7.

Name of the Bank	Net Worth	CRAR %	Profit in Financial Years (Fig in Crores)			NPA % of Net Advances	Name of Stock Exchange enlisted with
			2016-17	2017-18	2018-19		

Signature - .....

Name of Authorized Signatory - .....

Name of the Bank - .....

Bank's Seal - .....