



झारखण्ड राज्य खाद्य एवं असैनिक आपूर्ति निगम लिमिटेड
(झारखण्ड सरकार का उपक्रम)

JSFC भवन, कडरु मेन रोड, राँची-834002।

पत्रांक-04/रा०खा०नि०/विविध/01/2026- 1976,

प्रेषक,

रंजीता टोप्पो, झा०प्र०से०,
प्रबंध निदेशक।

सेवा में,

मेसर्स आलोक भारती कम्यूनिकेशन,
रेडियम रोड, राँची।

राँची, दिनांक-15/06/2026

विषय:- बैंको से Auto Sweep Fixed Deposit पर प्राप्त होने वाले ब्याज राशि हेतु Expression of Interest (EOI) के लिए दिनांक 16.06.2026 के समाचार पत्रों में NIT का प्रकाशन करने के संबंध में।

महाशय,

उपर्युक्त विषय के संबंध में कहना है कि बैंको से Auto Sweep Fixed Deposit पर प्राप्त होने वाले ब्याज राशि हेतु Expression of Interest (EOI) के लिए दिनांक 16.06.2026 के समाचार पत्रों में NIT का प्रकाशन झारखण्ड राज्य के दैनिक प्रभात खबर एवं दैनिक भास्कर में प्रकाशन कराया जाना है। (NIT प्रति संलग्न)

अतः अनुरोध है कि दिनांक 16.06.2026 को उक्त वर्णित समाचार पत्रों में NIT का प्रकाशन DAVP (Minimum Size) दर पर करायी जाय।

अनुलग्नक-यथोक्त।

विश्वासभाजन

प्रबंध निदेशक,

झारखण्ड राज्य खाद्य एवं असैनिक
आपूर्ति निगम लि०, राँची।

ज्ञापांक-04/रा०खा०नि०/विविध/01/2026-1976, राँची, दिनांक- 15/06/2026
प्रतिलिपि- अवर सचिव, खाद्य, सार्वजनिक वितरण एवं उपभोक्ता मामले विभाग, झारखण्ड/निदेशक, खाद्य एवं उपभोक्ता मामले निदेशालय, झारखण्ड को सूचनार्थ एवं आवश्यक कार्रवाई हेतु प्रेषित।

अनुरोध है कि पत्र के साथ संलग्न NIT तथा EOI प्रारूप को विभागीय वेबसाईट में प्रकाशित करने की कृपा की जाय।

अनुलग्नक-यथोक्त।

प्रबंध निदेशक,

झारखण्ड राज्य खाद्य एवं असैनिक
आपूर्ति निगम लि०, राँची।

EXPRESSION OF INTEREST (EOI) FOR RATE OF INTEREST FOR INVESTMENT OF AN AMOUNT OF RS. 100 CRORE (Approx.) IN AUTO SWEEP FIXED DEPOSIT FROM PUBLIC AND PRIVATE SECTOR BANKS (SCHEDULED COMMERCIAL BANKS)

1. All Scheduled Commercial Banks (empanelled with Jharkhand Govt.) are hereby informed that the above-mentioned amount is to be invested in Auto Sweep Fixed Deposit for a period of one to two years. Interested Banks are requested to quote the applicable rate of interest as per Annexure.
2. In response to the said EOI, sealed envelopes containing the quoted rates may be dropped in the tender box placed at the Reception of JSFC Bhawan, Kadru Main Road Ranchi-834002, latest by 19-06-2026 by 5:00 PM. The validity of the quoted rates should be for a minimum period of 15 days or upto the date of revision of policy rate by RBI whichever is earlier.
3. Interested Scheduled Commercial Banks shall comply the following:

S. No.	Particulars
(a)	BASEL III norms as per RBI guidelines.
(b)	The minimum Networth should be Fifty Thousand Crore.(50,000 Crore).
(c)	The minimum Capital to Risk-Weighted Assets Ratio (CRAR) should be 9%.
(d)	CARE A1+ / CRISIL A1+ for certificate of Deposits.
(e)	Term deposits of the bank shall not be less than Rupees Twenty-Five Thousand Crore (Rs. 25,000 crore).
(f)	At least 5 years from the commencement of Banking business in India.

4. JSFC reserves the right to accept or reject any or all quotations without assigning any reason.
5. JSFC reserves the right to split the investment amount among one or more eligible banks.
6. Any query in this regard can be sought through email and authorized representative of Bank can also contact on telephone no: 8084696646.
7. The Banks may access EOI documents from the website at <https://jharkhandtenders.gov.in>.

Auto Sweep Fixed Deposit Quotation Format

S. No.	Particulars	Details			
1	Name of the Bank				
2	Rate of Interest under following category:-				
S. No.	Auto Sweep Fixed Deposit Amount	Rate of Interest Non-Callable (%P.A)			Special Rate (if any)
		*6 Months	*12 Months	*24 Months	
A	Less than Rs.10.00 Crore				
B	Rs.10.00 Crore – Rs.50.00 Crore				
C	Rs.50.00 Crore – Rs.100.00 Crore.				
D	Rs.100.00 Crore & Above.				

3.	Validity of Rate			
4.	Credit Rating with supporting documents			
5.	Capital Adequacy Ratio	As on 31.09.2025	As on 31.03.2026	
6.	Capital to Risk-Weighted Assets Ratio (CRAR)			
7.	NPA			
8.	Current Account & Savings Account Ratio (CASA)			
9.	Net Worth of Bank			
10.	Whether Bank follows the BASEL-III norms as per RBI Guideline (Yes/No)			
11.	Public Deposit in a Bank (<i>Not less than Rupees Twenty Five Thousand Crore</i>)			
12.	Year of Commencement of Banking Business in India			
13.	RTGS Code and Account No. for transfer of fund			
14.	Name of Branch Head or Contact person & telephone no. with nearest Branch in Ranchi*			
15.	E-mail id*/ Contact details**			
16.	Authorized Signatory with employee code***			
17.	Date, Designation with Stamp of the bank			

Above details mandatorily to be submit on the letter head and with supportive documents only.

* Mandatory.