

एग्रीन्नोवेट इंडिया लिमिटेड

(भारत सरकार का उपक्रम)

AGRINNOVATE INDIA LIMITED (AgIn)

(A Government of India Enterprise) जी-2, ए ब्लॉक, एन.ए.एस.सी. कॉम्पलैक्स, डी.पी.एस. मार्ग, नई दिल्ली-110012

G-2, A Block, NASC Complex, D.P.S. Marg, New Delhi-110012 सी.आई.एन./CIN: U01400DL2011GOI226486, वेबसाइट/Website: www.agrinnovateindia.com फोन/Ph.: 011-25842122, 25842124 (टैलीफैक्स/Telefax) ई मेल/E-mail: info@agrinnovate.co.in

File No. II-1/2021/AgInVol-III

Dated: 18.07.2025

To,

The Regional Manager/ Assistant General Manager All Schedule Commercial Private Sector Banks (As per RBI List) New Delhi

Sub: Calling of Fixed Deposit Competitive Rates for Investment of fund in term Deposit for one year.

Sir/Madam,

The Agrinnovate India Limited, a CPSE under Department of Agriculture Research and Education (DARE), Ministry of Agriculture and Farmers Welfares, Govt. of India registered under Companies act, 1956 in the year 2011. The Company is planning to invest about Rs. 32 Crore (Non- Callable) for a period of one year, Banks must be fulfilled the criteria mentioned in Annexure-A. The quotations are sealed envelope should be submitted strictly in Annexure A along with supporting documents as per timeline mentioned in quotation inviting notice available on Agrinnovate India Limited website.

The Sealed Quotations must be reach in the Company latest by 11:00 AM on 6th August, 2025. The Bids will be opened at 11:30 AM on 6th August, 2025 in the presence of representatives of the Banks in conference room of Agrinnovate India Ltd. If any bank has any concern or query related to submission of quotations, a pre-bid meeting will be convened on 21.07.2025 at 03:00 PM in the premises of the company to solve the queries related to submission of quotations or other, if any.

Thanking You.

Chief Finance Officer Agrinnovate India Limited

New Delhi



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To,

The Regional Manager/ Assistant General Manager All Schedule Commercial Public Sector Banks (As per RBI List) New Delhi

Sub: Calling of Fixed Deposit Competitive Rates for Investment of fund in term Deposit for one year.

Sir/Madam,

The Agrinnovate India Limited, a CPSE under Department of Agriculture Research and Education (DARE), Ministry of Agriculture and Farmers Welfares, Govt. of India registered under Companies act, 1956 in the year 2011. The Company is planning to invest about Rs. 48 Crore (Non- Callable) & Rs. 5 Crore (Callable) for a period of one year callable and Non- callable), Banks must be fulfilled the criteria mentioned in Annexure-A. The quotations is sealed envelope should be submitted strictly in Annexure A along with supporting documents as per timeline mentioned in quotation inviting notice available on Agrinnovate India Limited website.

The Sealed Quotations must be reach in the Company latest by 11:00 AM on 6th August, 2025. The Bids will be opened at 11:30 AM on 6th August, 2025 in the presence of representatives of the Banks in conference room of Agrinnovate India Ltd. If any bank has any concern or query related to submission of quotations, a pre- bid meeting will be convened on 21.07.2025 at 03:00 PM in the premises of the company to solve the queries related to submission of quotations or other, if any.

Thanking You.

Chief Finance Officer Agrinnovate India Limited

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FIXED DEPOSIT INTEREST RATE QUOTATION INVITING NOTICE

The Agrinnovate India Limited (AgIn) Invites quotation for competitive rates of fixed deposits for "Investing Rs. 80 Crore (Non- Callable) & Rs. 5 Crore (Callable) with any scheduled Public Sector Banks and Private Sector Bank for one year callable and Non-callable at Agrinnovate India Limited, G-2, A Block, NASC Complex, Dev Prakash Shastri Marg, New Delhi- 12 The following will be the timelines for calling competitive rates of fixed deposit quotations and completing codal formalities.

S No.	Particulars	Date and Time
1	Issuance/ Publishing of competitive Quotations	1.8.07.2025
2.	Pre-Bid Meeting	21.07.2025 at 3.00 PM
3	Last date of submission of Quotation	06.08.2025 by 11.00 AM
4	Opening of Sealed Quotations(Before the prospective bidders of Various Banks)	06.08.2025 at 11.30 ΛM (In Conference Room of Agrinnovate India Limited)

The Interested and eligible banks (as per RBI list enclosed in Annexure-B) may submit their quotations in enclosed format Annexure-A along with supporting documents by the timeline mentioned above. The Competent Authority reserve the right to decide the percentage of fund to be invested with scheduled public sector bank and private sector bank as per DPE, guidelines after receiving the competitive fixed deposit rates and based on credit ratings of the bank. In this regard decision of competitive authority will be final and any bank can't challenge the same before any authority.

Bids satisfying following conditions shall be considered for investment of funds along with supporting documents duly stamped and signed by the competitive authority of the respective banks:

- 1. Having declared profit in the Immediately preceding three financial year i.e. 2021-22, 2022-23 and 2023-24
- 2. Net Worth (Not Less than 1000 Crore)
- 3. Capital Adequacy maintaining a minimum Capital to Risk Weighted Assets Ratio of 9% or mandated by prevailing RBI Norms, whichever is higher. (As prescribed by RBI)

Terms and Conditions:

- 1. Conditional offers will be summarily rejected.
- 2. The funds will be deposited with Bank offering highest rate of interest. In case of more than one Bank offering equal highest rate of Interest, the amount will be equally distributed with such Banks.
- 3. The Quotations may be summitted in a sealed envelope in the prescribed proforma (Annexure A).

The Sealed quotation must be reach the Agrinnovate India Limited to the undersigned address by 06th August, 2025 up to 11:00 AM only. The Bids received thereafter will be treated as invalid.

It may be ensured that bids are valid up to 8th August, 2025.

Avesh Yadav)

Chief Finance Officer Agrinnovate India Limited

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New Delhi

Annexure-A

SI. No.	Particulars			
	Name of the Bank			
1.	Having declared profit in the Immediately preceding three financial year	FY 2021-22	FY 2022-23	FY 2023-24
2.	Net Worth (Not Less than 1000 Crore) (Audited Annual Accounts to be attached)			
3.	Capital Adequacy maintaining a minimum Capital to Risk Weighted Assets Ratio of 9% or Mandated by prevailing RBI Norms, Whichever is higher.(As prescribed by RBI)			
4.	Rate of Interest Offered			
i)	Non- Callable			
ii)	Callable			