राष्ट्रीय राजमार्ग एवं अवसंरचना विकास निगम लिमिटेड
सड़क परिवहन और राजमार्ग मंत्रालय, भारत सरकार
प्रथम तल, टावर ए, वर्ल्ड ट्रेड सेंटर, नौरोजी नगर, नई दिल्ली–110029,

National Highways & Infrastructure Development Corporation Limited
Ministry of Road Transport & Highways, Government of India
First Floor, Tower A, World Trade Centre, Nauroji Nagar, New Delhi-110029, Tel: +91 11 26768950, www.nhidcl.com

BHARATMALA ROAD TO PROSPERITY — 75 Azadi Ka Amrit Mahotsav — NHIDCL BUILDING INFRASTRUCTURE - BUILDING THE NATION
CIN: U45400DL2014GOI269062

(भारत सरकार का उद्यम) (A Government of India Enterprise)

File No. NHIDCL/Finance/Project bank account/E-204674/Fin-0419 Dated: 24.10.2025

To,
The Branch Manager,
All Public Sector Banks,
New Delhi.

Sub: Invitation of Bids for Fixed Deposit of Rs. 103 Crores (Rupees One Hundred and Three Crores Only) for a period of 365 days.

Sir,

NHIDCL invite Bids for Fixed Deposit of Rs. 103 Crores for a period of 365 days from all public sector bank(s) with sound financial position and branches in NCT of Delhi. The public sector banks having branch in New Delhi and qualifying eligibility criteria as given below may submit firm and unconditional bid for quoting the highest rate of interest in the sealed cover to the undersigned. The Bid will be opened at **1200 Hrs. on 05th December, 2025** in the presence of Authorized Representatives of the bidders as may wish to be personally present. No bid shall be entertained after this deadline under any circumstances whatsoever.

2.Minimum Eligibility Criteria: The Bank should be Public Sector Bank only.

3. You are requested to submit your bids in the enclosed format latest by 1130 Hours on 05th December, 2025.

4. Other details are given in the annexure.

5. Queries, if any may be emailed at dgm.fin@nhidcl.com.

Yours faithfully

24/10/25

General Manager (Finance)
Phone-011 26768925
Email: gm.fin@nhidcl.com

I. Brief history and background of the Company

The National Highways and Infrastructure Development Corporation Limited (NHIDCL) was incorporated as a Public Sector Undertaking under the Companies Act, 2013 on 18 July 2014 under Ministry of Road Transport and Highways, Government of India with the objective of fast pace construction of National Highways and other infrastructures in the North Eastern Region and Strategic Areas of the country which share international boundaries. As on 31 March 2025, the Company has Equity Share Capital of Rs.103.00 crores. For further details, the banks may visit website of the Company at https://nhidcl.com.

II. Terms and conditions of the banking arrangement

i. **Period of Deposit**: The amount shall be kept for fixed deposit for a period of 365 days with no penalty for premature withdrawal.
ii. **Bank Charges**: The bank shall not levy bank charges for issuances of cheque book, bank statements, and transfer of funds via NEFT/RTGS etc.

III. Bid shall be evaluated based on the highest rate of interest quoted by the banks

IV. Eligibility and qualification criteria

1. **Public Sector Banks**: The Banks must be Public Sector Bank only and has not been put under caution list by the Reserve Bank of India. Private Sector Banks, Rural banks, small banks, cooperative banks and payment banks will not be eligible.
2. The branch of the Bank is situated in Delhi.

V. Documents to be submitted:

1. Duly certified and stamped bid in the prescribed format may be submitted to the undersigned in a sealed cover by the prescribed time and date.

VI. Format for submission of the Bids

Rate of Interest for fixed deposit without penalty for pre-mature withdrawal

S.No	Particular	To be filled by the Bank
1	Name of the Public Sector Bank	
2	Name of the branch with address	
3	Distance from WTC, Nauroji Nagar (in Km)	
4	**Funds in the Fixed Deposit for: period of 365 days**	**Rate of Interest In % (in number as well as in words)**
	Rs. 103.00 Crores (With no condition w.r.t. penalty for pre-mature withdrawal)	

Signed by the Authorized official of the bank
with seal of the Bank