



HRIDC/Bank/9/2020-21/54

Date 16.09.2021

Expression of Interest for Engaging Banking Services for HRIDC

Haryana Rail Infrastructure Development Corporation Limited (HRIDC) was incorporated on 22nd August 2017 as a Joint Venture between the Government of Haryana and the Ministry of Railways with equity participation of 51% and 49% respectively. The company has been set up by the Ministry of Railways (MOR) with the Government of Haryana (GoH) with the mandate to undertake railway projects for development, study, arranging finance, execution of projects, and boost the rail infrastructure in the state of Haryana on the principle of cooperative federalism.

HRIDC is intending to seek services from Banks (preferably from PSBs) hence solicit the proposals within 30 days from the date of issue of this notice; for comprehensive banking services from the leading banks. The indicative services are outlined below:

- Current Account with flexi investment option
- Bulk NEFT/RTGS/Fund Transfer- seamless transfer
- DD Module- Request for demand draft can be made from any location
- Cash management & investment services
- Debit/ Credit cards for Senior Management
- Internet Banking platform offering tax & statutory dues payment facility
- Bulk file upload for salary payments/ Vendor payments
- Online banking with custom user roles & workflow/approval matrix like view only, maker & checker etc.
- Dash board for monitoring status of BGs received
- Open & close/ pre-close deposits online
- Interest rates offered for surplus funds should be the best offered in the industry

DGM (Finance)
HRIDC

Copy to: -

- 1. All Public Sector Banks located in Bank square, Sector 17, Chandigarh to be delivered through Dak Dafatri: with request to submit their offers.**
- 2. Published through HRIDC Website for wide circulation.**
- 3. Office notice board**