Delhi State Industrial and Infrastructure Development Corporation Ltd (DSIIDC)
N-36, Bombay Life Building, Connaught Circus, New Delhi – 110001

EXPRESSION OF INTEREST (EOI)

For Selection of Banking Partners for Implementation of a Centralised Banking Arrangement / Treasury Single Account across Major Business Verticals of DSIIDC

Delhi State Industrial and Infrastructure Development Corporation Ltd. (DSIIDC), a Government of NCT of Delhi Undertaking, is engaged in the development of industrial infrastructure and implementation of various Government schemes and projects. Over the years, DSIIDC has established multiple bank accounts across its various Divisions to facilitate their day-to-day financial operations. Funds are released by the Headquarters to the Divisions based on operational requirements after obtaining the requisite administrative and financial approvals. While this decentralized banking arrangement has supported the Corporation's diverse business activities, it has also resulted in temporary parking of funds across multiple accounts and fragmented cash management, thereby limiting centralized visibility and optimum utilization of available financial resources.

With a view to strengthening treasury management, improving fund utilization, enhancing financial controls and obtaining real-time visibility over the Corporation's cash flows, DSIIDC intends to explore implementation of a Centralised Banking Arrangement/Treasury Single Account for three operational verticals of the Corporation, while ensuring centralized treasury management, fund visibility and investment of surplus funds at the Headquarters level. Accordingly, Expression of Interest (EOI) is invited from the empanelled banks of DSIIDC for submission of comprehensive proposals.

S. No	Particulars	Date & Time
1	Issue of Expression of Interest (EOI)	31.07.2026
2	Pre Bid Meeting	04.08.2026
3	Last Date and Time for Submission of EOI	10.08.2026 & 1100 Hrs
4	Opening of EOI Proposals	10.08.2026 & 1300 Hrs
5	Presentation / Demonstration by Shortlisted Banks	To be notified separately
6	Declaration of Results	To be notified

EOI Number: DSIIDC/CAO/HQ/B&I/2026-27/01
Last Date of Submission: 10.08.2026
Contact Details: CAO (HQ), DSIIDC Limited, N-36, Bombay Life Building, Connaught Circus, New Delhi – 110001

Email ID- dsiidcinvestment@gmail.com
Phone Number- 011-23718394

Part-I

A. Objective

The objective of this EOI is to identify three banking partners capable of providing a robust, secure and scalable Centralised Banking Arrangement that will enable:

a. Centralized management of all Corporation funds.
b. Real-time monitoring of receipts, payments and bank balances.
c. Automatic transfer (cash sweep) of surplus/idle funds from the Division-level sub-accounts to the designated central account at the end of each business day (EOD), to facilitate optimum utilization and investment of surplus funds.
d. Efficient cash pooling and fund optimization.
e. Controlled delegation of transaction limits to various Divisions.
f. Improved financial governance, transparency and auditability.

The proposed arrangement shall provide separate banking solutions for the following operational verticals:

I. IMFL Division
II. Engineering Division
III. All Remaining Divisions of DSIIDC

B. Scope of the Proposed Solution

a. Centralised Banking Solution: Propose an appropriate banking architecture (such as Treasury Single Account, Centralised Cash Management System, Virtual Account Structure, Zero Balance Account or any equivalent solution) that enables centralized management of DSIIDC's funds while facilitating decentralized financial operations by various Divisions through predefined transaction limits.
b. The proposed solution should facilitate automatic transfer (cash sweep) of all funds received in the accounts of the respective operational verticals to the designated central/main account on the same business day, preferably at the end of each business day (EOD), without retaining any idle balance in such accounts.
c. Cash Management and Transaction Processing: Provide an end-to-end solution for centralized management of receipts and payments with real-time visibility of fund position, efficient fund pooling, automated reconciliation at the end of each day with a MIS report provision at the dashboard, transaction monitoring.
d. Technology and System Integration: Describe the proposed solution's capability for seamless integration with DSIIDC's existing and future ERP/Accounting Systems through APIs, host-to-host connectivity or other suitable interfaces, including support for automated exchange of financial and banking data.
e. Security, Governance and Controls: Detail the security framework including role-based access, maker-checker-authorizer approval mechanism, configurable transaction limits, audit trails, cybersecurity measures, regulatory compliance and business continuity/disaster recovery arrangements.
f. Implementation and Support: Furnish the implementation methodology, project timelines, resource deployment plan, training, post-implementation support, service level commitments, commercial terms and details of similar solutions implemented for Government Departments, Public Sector Undertakings or other large organizations.

g. Vertical-wise Banking Arrangement: The proposed solution shall provide separate banking arrangements for the following three operational verticals:
   i. IMFL Division – to manage all banking transactions relating to the IMFL business, settlement, vendor payments, tax compliances payments, reconciliation and fund transfers.
   ii. Engineering Division – to manage receipts, payments, project-related transactions, deposit works, grant-related transactions and other banking requirements of the Engineering Wing.
   iii. Remaining Divisions – to manage banking operations of all other Divisions of DSIIDC, including administrative payments pertaining to salary and personnel, payments and receipts pertaining industrial area viz Ground Rent, Lease etc, commercial, receipts & payments of housing, CWC Division and other functional divisions of the corporation.

The solution shall ensure that, irrespective of the designated banking partner for each vertical, the Corporation has centralized visibility over all accounts and balances through a unified treasury management framework.

C. Technical Requirements

a. Detailed description of the proposed Centralised Banking Arrangement, including the overall system architecture, account structure, fund flow, cash pooling/cash sweep mechanism, transaction processing framework and scalability of the solution.
b. Details of the technology platform, system integration approach with DSIIDC's existing and future ERP/Accounting Systems through APIs, Host-to-Host connectivity or other suitable interfaces, including data exchange protocols and interoperability.
c. Details of the security, user access management, role-based controls, Maker-Checker-Authoriser workflow, configurable transaction limits, audit trails, cyber security framework, regulatory compliance, data protection measures and Disaster Recovery/Business Continuity arrangements.
d. Details of the implementation methodology, project schedule, resource deployment, training plan, post-implementation support, helpdesk arrangements, service level commitments (SLAs), issue resolution mechanism and overall support framework.

D. Key Expectations

a. The proposed solution should facilitate centralized management of Corporation funds by ensuring automatic transfer of all receipts from the accounts maintained for the respective operational verticals to the designated central/main account on the same business day, preferably at the end of each business day (EOD), thereby enabling efficient treasury management, investment of funds and optimum fund utilization.
b. The solution should provide comprehensive MIS and dashboards, role-based access with Maker-Checker-Authoriser workflow, complete audit trails, a secure and reliable banking platform, and compliance with applicable RBI guidelines and cybersecurity requirements.
c. The proposed solution should ensure high system availability with minimum downtime, robust disaster recovery and business continuity arrangements, and scalability to meet DSIIDC's future operational and business requirements.

E. Eligibility Criteria

a. The bank should be an empanelled bank of DSIIDC on the date of issue of this EOI and should possess a valid banking licence issued by the Reserve Bank of India (List enclosed at Annexure-IV).
b. The bank should have experience in providing Centralised Banking, Treasury Management or Cash Management Solutions to Government Departments, Public Sector Undertakings, Autonomous Bodies, Statutory Authorities or other large organizations.
c. The bank should possess the necessary digital banking infrastructure and technical capability to provide the proposed solution, including integration with ERP/Accounting Systems through APIs, Host-to-Host connectivity or other suitable interfaces.
d. The bank should have adequate technical, implementation and support teams for successful deployment and post-implementation support.
e. The bank should have established Information Security, Cyber Security, Disaster Recovery and Business Continuity arrangements in accordance with applicable regulatory requirements.
f. The bank should not have been debarred or blacklisted by any Central Government Ministry, State Government, Public Sector Undertaking or Statutory Authority as on the date of submission of the EOI.
g. The participating bank shall furnish documentary evidence in support of the above eligibility criteria, including details of similar implementations in the format prescribed at Annexure-III.

F. Submission of Expression of Interest (EOI)

Interested empanelled banks are invited to submit their Expression of Interest (EOI) along with a duly signed covering letter in the format prescribed at Annexure-I, the Technical Requirements in the format prescribed at Annexure-II, the Details of Similar Implementations in the format prescribed at Annexure-III, and such other supporting documents as specified in this EOI. The proposal shall contain sufficient details regarding the proposed Centralised Banking Arrangement / Treasury Single Account, implementation methodology, technical capabilities, security framework, integration approach, experience and commercial aspects of the proposed solution. DSIIDC reserves the right to modify, cancel or withdraw this EOI, wholly or partly, at any stage without assigning any reason. The issuance of this EOI shall not be construed as a commitment to award any contract.

Part-II

A. Selection Process

The proposals received shall be evaluated by the Evaluation Committee constituted by DSIIDC.

Stage I – Preliminary Scrutiny

The proposals shall be examined to verify their completeness, eligibility and compliance with the requirements of this EOI. DSIIDC may seek clarifications or additional information from the participating banks, if considered necessary.

Stage II – Technical Evaluation

The Committee shall undertake a detailed evaluation of the technical proposals with reference to the proposed banking architecture, treasury management capabilities, cash management solutions, technology platform, security framework, ERP integration, implementation methodology, experience in similar projects and other relevant parameters.

Stage III – Presentation and Demonstration

Banks shortlisted by the Evaluation Committee shall be invited to make a detailed presentation before the Committee on the proposed Centralised Banking Arrangement / Treasury Single Account. The presentation shall, inter alia, cover the proposed banking architecture, fund pooling mechanism, cash management solution, transaction processing workflow, digital banking platform, dashboard and MIS capabilities, ERP/Accounting System integration, security framework, implementation methodology, project timelines, post-implementation support, experience of implementing similar solutions in Government Departments, Public Sector Undertakings or other large organizations, and any additional value-added services or innovative features considered beneficial for DSIIDC. The Evaluation Committee may also require the participating banks to provide a live demonstration of the proposed solution and furnish such additional information or clarifications as may be considered necessary for a comprehensive evaluation of the proposal.

B. Tenure

The selected banking arrangements for the respective operational verticals initially remain valid for a period of Three (03) years, unless terminated earlier in accordance with the terms and conditions of the agreement. The arrangement may be extended further based on satisfactory performance, mutual consent and approval of the Competent Authority.

C. Evaluation Criteria

S No.	Evaluation Criteria	Marks
1	Experience in implementation of Centralised Banking/Treasury Single Accounts for Government Departments, PSUs or Large Organizations (to be supported by details furnished in Annexure-III).	10
2	Compliance with Functional Requirements specified in Annexure-II	10
3	Information Security, Cyber Security and Regulatory Compliance	10
4	ERP Integration, Digital Banking and Technology Capabilities	10
5	Implementation Methodology, Project Timeline and Support Services	10
6	Value added Services	10
7	Presentation and Demonstration before the Evaluation Committee	40
Total		**100**

D. Evaluation and Recommendation

Based on the evaluation, the Committee may recommend one or more empanelled banks for one or more operational verticals depending upon their technical capability, banking infrastructure, implementation approach, experience, operational suitability and overall value addition. DSIIDC reserves the right to allot one, two or all three operational verticals to different banks or otherwise modify the allocation in the interest of the Corporation.

E. Documents to be Submitted

Sl. No.	**Document**
1	Covering Letter in the format prescribed at **Annexure-I with signature and stamp of Regional Head/Zonal Head only**
2	Technical Requirements in the format prescribed at **Annexure-II**
3	Details of Similar Implementations in the format prescribed at **Annexure-III**
4	Presentation Documents
5	Product Brochures / Solution Literature
6	Authorization Letter

Part-III

A. Terms and Conditions

1. Submission of an Expression of Interest shall not confer any right upon the participating bank for selection or award of any work.
2. DSIIDC reserves the right to accept or reject any or all proposals, wholly or partly, without assigning any reason whatsoever.
3. DSIIDC may amend, modify, cancel or withdraw this EOI at any stage without incurring any liability to the participating banks.
4. The participating bank shall bear all costs associated with preparation and submission of the EOI, including presentations, demonstrations and discussions with DSIIDC.
5. DSIIDC may seek additional information, documents or clarifications from any participating bank during the evaluation process.
6. Submission of false, misleading or incomplete information shall render the proposal liable for rejection.
7. DSIIDC reserves the right to verify the information furnished by the participating bank from any source considered appropriate.
8. Participation in this EOI shall be deemed as acceptance of all the terms and conditions contained herein.
9. DSIIDC reserves the right to seek written clarifications or additional information from any participating bank at any stage of evaluation. The participating bank shall furnish the required clarification within the time specified by DSIIDC. Failure to furnish the clarification may result in rejection of the proposal.
10. DSIIDC reserves the right to allocate any one or more operational verticals to different empanelled banks. Participation in the EOI shall not confer any right upon a participating bank to be allotted all the operational verticals. The decision of DSIIDC regarding allocation of operational verticals shall be final and binding.

B. Intellectual Property Rights

All documents, reports, proposals, presentations and other information submitted by the participating banks shall become the property of DSIIDC for the purpose of evaluation. However, the intellectual property rights in the proprietary software, applications and banking solutions of the participating banks shall continue to remain with the respective banks.

C. Commercial Terms

The participating bank shall clearly specify the commercial terms governing the proposed Centralised Banking Arrangement / Treasury Single Account. The proposal shall specifically confirm that the proposed solution, including implementation, integration, customization, deployment, training, maintenance, support services, dashboard/MIS facilities, API/host-to-host connectivity, cash management services and all other banking services forming part of the proposed solution, shall be provided without any financial implication to DSIIDC. The participating bank shall also furnish details of the banking products and value-added services proposed to be extended to DSIIDC as part of the overall banking relationship. In case any service is proposed on a chargeable basis, the same shall be specifically disclosed with complete justification. DSIIDC reserves the right to accept or reject any such chargeable service at its sole discretion.

Annexure-I

Covering Letter

(To be submitted on the Letterhead of the Participating Bank)

The Chief Accounts Officer (HQ)
Delhi State Industrial and Infrastructure Development Corporation Limited (DSIIDC)
N-36, Bombay Life Building
Connaught Circus
New Delhi – 110001

Subject: Submission of Expression of Interest (EOI) for Implementation of a Centralised Banking Arrangement / Treasury Single Account for DSIIDC

Sir,

With reference to the Expression of Interest (EOI) issued by Delhi State Industrial and Infrastructure Development Corporation Limited (DSIIDC) for implementation of a Centralised Banking Arrangement / Treasury Single Account, we are pleased to submit our proposal for your kind consideration.

We have carefully examined the terms and conditions, scope of work and other requirements contained in the EOI document and confirm that we have understood the same. We hereby submit our proposal along with the requisite information and supporting documents in accordance with the provisions of the EOI. We further confirm that the following documents are enclosed with this covering letter as part of our proposal: (i) Annexure-II – Technical Requirements (duly completed and signed); and (ii) Annexure-III – Details of Similar Implementations, together with the supporting documents wherever applicable.

We certify that the information furnished in our proposal and the accompanying documents is true, complete and correct to the best of our knowledge and belief. We understand that any information found to be false, misleading or incorrect may result in rejection of our proposal.

We further confirm that our Bank possesses the necessary technical expertise, operational capability and experience to provide a suitable Centralised Banking Arrangement / Treasury Single Account to DSIIDC. We also undertake to make a detailed presentation and demonstration of the proposed solution before the Evaluation Committee, if invited by DSIIDC.

We agree to abide by all the terms and conditions of the EOI and acknowledge that DSIIDC reserves the right to accept or reject our proposal, wholly or partly, without assigning any reason.

Thanking you,

Yours faithfully,

(Signature)
Name: ________________________
Designation: ___________________
Authorized Signatory
(Official Seal of the Bank)

ANNEXURE – II

Technical Requirements

Sl. No.	Technical Requirement	Compliance (Yes/No)	Remarks
1	Centralised Banking Arrangement / Treasury Single Account		
2	Fund Pooling / Central Pool Account Facility		
3	Virtual Account / Sub-Account / Zero Balance Account Facility		
4	Transaction Limit Management for Divisions		
5	Real-time Monitoring of Receipts, Payments and Balances		
6	Automated Bank Reconciliation of Main accounts with sub account of Daily basis		
7	ERP / Accounting System Integration		
8	Dashboard and MIS Reporting		
9	Role-Based Access Control		
10	Maker-Checker-Authoriser Workflow		
11	Audit Trail and Transaction Logs		
12	Cyber Security Framework		
13	Disaster Recovery and Business Continuity		
14	Dedicated Implementation Team		
15	Post-Implementation Support and SLA		

ANNEXURE – III

Details of Similar Implementations

Sl. No.	Name of Client	Nature of Solution	Year of Implementation	Contract Value in Rs.	Contact Person
1					
2					
3					
4					
5					
6					
7					

Annexure-IV

S. No.	Category	Name of Bank
1	Nationalised Bank	Bank of Baroda
2	Nationalised Bank	Canara Bank
3	Nationalised Bank	Union Bank of India
4	Nationalised Bank	Punjab & Sind Bank
5	Nationalised Bank	Indian Bank
6	Nationalised Bank	UCO Bank
7	Nationalised Bank	Indian Overseas Bank
8	Nationalised Bank	State Bank of India
9	Nationalised Bank	Bank of India
10	Nationalised Bank	Bank of Maharashtra
11	Nationalised Bank	Punjab National Bank
12	Nationalised Bank	Central Bank of India
13	Private Bank	HDFC Bank Ltd.
14	Private Bank	Axis Bank Ltd.
15	Private Bank	ICICI Bank Ltd.
16	Private Bank	Kotak Mahindra Bank Ltd.
17	Private Bank	IndusInd Bank Ltd.
18	Private Bank	IDBI Bank