

From

Director,
Treasuries and Accounts Department,
Haryana, Chandigarh

To

1. The Zonal Manager, State Bank of India, Government Business Department, LHO, Sector 17, Chandigarh.
2. The Dy. General Manager (Hry), State Bank of Patiala, Zonal Office, Haryana, SCO 70, Sector 70, Sector -5, Panchkula.
3. The Zonal Manager, Central Bank of India, SCO 58-59, Bank Square, Sector 17B, Chandigarh.
4. The Assistant, General Manager, Punjab National Bank, Field General Manager Office, PNB House, Bank Square, Sector 17B, Chandigarh.
5. The Dy. General Manager, Syndicate Bank, SCO 76-77, Bank Square, Sector 17B, Chandigarh.
6. Chief Manger, Union Bank of India, SCO 64-65, Sector 17B, Chandigarh.
7. Deputy Vice President, Financial Institutions & Govt. Business Group, HDFC Bank Limited, Plot No. 28, Phase 1, Industrial Area, Chandigarh.
8. Deputy General Manager, IDBI Bank Limited, Indian Red Cross Society Building, 1-Red Cross Road, Post Bag No. 231, New Delhi -110001.
9. Chief Manager, Corporate & Government Banking Group –North, ICICI Bank Limited, Zonal Office, Chandigarh, SCO 9-10-11, Second Floor, Sector 9D, Madhya Marg, Chandigarh.
10. The Circle Head (Haryana), Axis Bank, Govt. Business Group, SCO 390, Urban Estate, Sector 20, Panchkula.
11. Dy. General Manager, Chandigarh region, Bank of Baroda, SCO 62-63, Bank Square, Sector 17B, Chandigarh.
12. The Senior Vide President, Kotak Mahindra Bank, 7th Floor, Ambadeep Building, 14, KG Marg, New Delhi -110001.
13. The Managing Director-cum-CEO, Government Relationship Management (GRM), YES Bank Ltd. SCO 151-152, Sector 9C, Chandigarh -160017/

Memo No. TA-HR(DMC)/2012/2889 dated:04/12/2012

Subject: **Empanelment of banks for Government Business - Cyber treasury.**

Please refer to this department EOI No. TA-HR(DMC)/EOI/2012/2531 dated 07.09.2012 regarding Empanelment of banks for Cyber Treasury.

Following banks satisfy the eligibility criteria:

- (i) State Bank Of India
- (ii) State Bank Of Patiala
- (iii) Central Bank Of India
- (vi) Punjab National Bank
- (v) Union Bank Of India
- ((vi) HDFC Bank Limited
- (vii) IDBI Bank Limited
- (Viii) ICICI Bank Limited

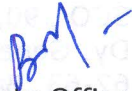
- (ix) Axis Bank
- (x) Bank of Baroda
- (xi) Syndicate Bank

As of above, Public Sector Banks are presently being considered for empanelment for cyber treasury. Technical discussions with technical teams of these banks will be carried out separately for purposes of integration issue of empanelment of banks as agency or sub agency will also be taken up during technical discussion.

As regards Private Sector Banks, in reference to RBI letter No. DGBA.GAD. No. H-5029/42.01.033/2011-12 dated 31.01.2012, the case regarding empanelment of Private Banks for Government business was discussed with RBI. RBI advised that in the present scenario/as per the extant instructions no fresh proposal for authorization of private sector banks for Government business can be considered till further order.

Keeping in view the advice of RBI, the case of Private Banks will be considered later on as and when approval/guidelines are received from RBI.

It is for your information please.


Accounts Officer(DMC)
For Director, Treasuries and Accounts
Department, Haryana, Chandigarh.