

**Subject: EOI for Rate of Interest from Public Sector and Private Banks/NBFCs**

Tender notice to Public/Private/NBFC Banks for investment of an amount of Rs 92.00/- Crores (Rupees Ninty Two Crores only) IN Saving Bank account FDR's Non Callable.

All the Public/Private/NBFC Banks is informed that the above mentioned amount is to be invested in Fixed Deposit for a period of 12 Month to 60 Month. Interested Public/Private/NBFC Banks are requested to quote in sealed cover, the highest rate of interest Valid Till 21.10.2022, for this deposit in accordance with the below prescribed format and hand over the same personally to the undersigned upto 5.00 p.m. on or before 10.10.2022. No offer will be accepted beyond 5.00 p.m. of 10.10.2022. ✓

We may need these quotes from Public/Private/NBFC Banks for Less than Rs 2 Crores as well as more than Rs 2 Cr. but less than 5 Cr & more than 5 Cr per details below for Non Callable FDR's Rates for different tenure. In the following format: -

Maturity Period	Deposited Rate Non Callable Less than 2 Crores	Deposited Rate Non Callable More than 2 Crores To 5 Crores	Deposited Rate Non Callable More than 5 Crores
1 Year			
1 Year to upto 2 Year			
2 Year to upto 3 Year			
3 Year to 5 Year			

For any queries, you can get in touch with:

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Date: -30 /09/2022

For and on behalf of IIFT



PITAMBER BEHERA

(DY. FINANCE OFFICER)

Indian Institute of Foreign Trade