

**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 70.00/- Crore (Rupees Seventy Crore 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 and drop in a box kept with the Security Guard at the main gate of the institute at 5.00 p.m. on or before 30.10.2023 no offer will be accepted beyond 5.00 p.m. of 30.10.2023** and the highest rate of interest Valid Till 16.11.2023. Deposit Rate should be in accordance with the below prescribed format.

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 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: -18/10/2023

For and on behalf of IIFT



PITAMBER BEHERA

(DY. FINANCE OFFICER)

Indian Institute of Foreign Trade