

SUBJECT: EOI for Rate of Interest Private Banks/NBFCs

Tender notice to Public/Private/NBFC Banks for investment of an amount of Rs 40.00/- Crores (Rupees Fourty 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 14/02/2021, 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 04/02/2022. No offer will be accepted beyond 5.00 p.m. of 04/02/2022.

We may need these quotes from Public/Private/NBFC Banks for Less than Rs 2 Croes 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 RateNon Callable More than 2 Crores To 5 Crores	Deposited RateNon Callable More than 5 Crores
1 Year	xxx	xxx
1 Year to upto 2 Year	xxx	xxx
2 Year to upto 3 Year	xxx	xxx
3 Year to 5 Year	xxx	xxx

Date: 31/01/2022

For and on behalf of IIFT



PITAMBER BEHERA

(DY. FINANCE OFFICER)

Indian Institute of Foreign Trade

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