



**भारतीय विदेश व्यापार संस्थान**  
**INDIAN INSTITUTE OF FOREIGN TRADE**

दिल्ली परिसर  
**DELHI CAMPUS**

**EXPRESSION OF INTEREST (EOI) FOR RATE  
OF INTEREST FROM PUBLIC AND PRIVATE  
SECTOR BANKS / NBFCs**

**EOI REF. NO.:**

IIFT/Delhi/Investment/2024-25

**दिनांक / DATED : ...21-October-2024..**

**INDIAN INSTITUTE OF FOREIGN TRADE**

*(A Deemed to be University under Ministry of Commerce and Industry, Govt. of India)*

**IIFT Bhawan, B-21, Qutab Institutional Area, New Delhi – 110016**

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

Eoi notice to Public/Private/NBFC Banks for investment of an amount of Rs.100.00 Crores (Rupees One Hundred Crores Only) for FDR's in Non-Callable instruments.

All the Public/Private/NBFC Banks are informed that the above mentioned amount is to be invested in Fixed Deposit for a period of 12 months to 60 months. **Interested Public/Private/NBFC Banks are requested to submit their bid in sealed cover and drop in a box kept with the Security Guard at the main gate of the institute. No bid shall be accepted after prescribed due date and time.**

**Due Date and Time of submission of bids : .....04-Nov-2024 at 5:00 p.m....**

**Date and Time of Opening of Bids : .....05-Nov-2024 at 11:30 a.m....**

**The rate of interest should be valid till 12-Nov-2024.**

Deposit Rates from Public/Private/NBFC Banks should be in accordance with the below prescribed format : -

Maturity Period	Deposited Rate Non-Callable Less than Rs.3.00 Crores	Deposited Rate Non-Callable more than Rs.3.00 Crores to Rs.5.00 Crores	Deposited Rate Non-Callable more than Rs.5.00 Crores
1 Year			
1 Year to up to 2 Year			
2 Year to up to 3 Year			
3 Year to up to 5 Year			

For any queries, you can get in touch with:

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For and on behalf of IIFT

s/d

(Pitambar Behera)  
Dy. Finance Officer  
Indian Institute of Foreign Trade