



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 : ...05-March-2025..

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.50.00 Crores (Rupees Fifty 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 :11-Mar-2025 at 3:00 p.m....

Date and Time of Opening of Bids :11-Mar-2025 at 03:30 p.m....

The rate of interest should be valid till 25-Mar-2025. 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
Up to 1 Year			
1 Year and 1 day to up to 2 Year			
2 Year and 1 day to up to 3 Year			
3 Year and 1 day 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