

**SUBJECT: EOI for Rate of Interest Private Banks/NBFCs**

Tender notice to Private banks for investment of an amount of Rs. 40.00/- Crores (Rupees Forty Crores only) IN Saving Bank account FDR's Non Callable.

All the Private banks are informed that the above mentioned amount is to be invested in Fixed Deposit for a period of 12 Month to 48 Month. Interested Private Banks & NBFCs are requested to quote in sealed cover, the highest rate of interest VALID TILL 18/03/2021, 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 12.03.2021. No offer will be accepted beyond 5.00 p.m. of 12.03.2021.

We may Need these quotes from Private Banks & NBFCs for Less than Rs 2 croes as well as more than Rs 2 cores as 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
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

For and on behalf of IIFT

Date: 01/03/2021

PITAMBER BEHERA  
(DY. FINANCE OFFICER)  
Indian Institute of Foreign Trade