



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 : ...11-June-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 – 110 016.

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

Tender notice to Public/Private/NBFC Banks for investment of an amount of Rs.30.00 Cr. (Rupees Thirty Crores Only) in Saving Bank account FDR's Non-Callable.

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 at 3:00 p.m. on or before 20-Jun-2024. Bid received after 3:00 pm on 20-Jun-2024 will not be accepted** and the highest rate of interest should be valid till 05-Jul-2024. 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.2.00 Cr. as well as more than Rs.2.00 Cr. but less than 5.00 Cr. & more than 5.00 Cr. 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 Rs.2.00 Crores	Deposited Rate Non-Callable more than Rs.2.00 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:

1. Pitambar Behera (Dy. Finance Officer)
mail Id - dfo@iift.ac.in, +91 99715-24927
2. Deepa P G (Assistant Finance Officer)
mail Id - afo@iift.ac.in, +91 9818527322
3. Parmod Kumar (Sr. Finance Executive)
mail Id – accountsctil@iift.edu, +91 8447042731

For and on behalf of IIFT

s/d

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