

SUBJECT: EOI for Rate of Interest Private Banks/NBFCs

Tender notice to Public/Private/NBFC Banks for investment of an amount of Rs 80.00/- Crores (Rupees Eighty 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 26/11/2021, 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 19.11.2021. No offer will be accepted beyond 5.00 p.m. of 19.11.2021.

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

For and on behalf of IIFT

Date: 08/11/2021

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