



भारतीय सूचना प्रौद्योगिकी संस्थान भागलपुर

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY BHAGALPUR

(An Institute of National Importance under Act of Parliament)

BCE Campus, Bhagalpur-813210, Bihar, India

Ph: +91-8638661359, Email: registrar@iiitbh.ac.in

Ref No: IIITBH/REG/372/2023-24/ 580

Date: 08-01-2024

**INVITATION OF RATE OF INTEREST FROM PUBLIC SECTOR BANKS
FOR THE INVESTMENT OF SURPLUS FUNDS OF INDIAN INSTITUTE OF
INFORMATION TECHNOLOGY BHAGALPUR**

The Institute intends to invest its surplus funds for different period slabs. Interested Scheduled Public Sector Banks are requested to furnish their effective rates of interest for various periods. The rates of interest shall be furnished in the prescribed Proforma (enclosed) only. Banks may quote their rates which are valid at least for 15 days. The validity of rates should be clearly mentioned in the rate chart, failing which such banks may not be considered for investment.

The proposal may kindly be sent to the Office of the undersigned latest by 05.00 P.M. on 19.01.2023 in a closed envelope super-scribed as RATE OF INTEREST.

*Gaurav
Kumar*
08/01/24

Dr Gaurav Kumar

Registrar i/c

Registrar In-charge
Indian Institute of Information Technology Bhagalpur
Bhagalpur-813210, Bihar



Proforma of Quoting Rate of Interest

Name of the Bank:

Bank Branch:

Bank Address:

IFSC:

Contact Person:

Contact Number:

Email:

Rate of Interest: % p.a. (Callable)

| Time Slabs | 03 Months | 04 Months | 05 Months | 06 Months | 01 Year | 02 Year | 03 Year | 04 Year | 05 Years and Above |
|-------------------------|-----------|-----------|-----------|-----------|---------|---------|---------|---------|--------------------|
| Particulars of Amount | | | | | | | | | |
| Less than 01 Crore | | | | | | | | | |
| Rs 01 Crore to 02 Crore | | | | | | | | | |
| Rs 02 Crore to 03 Crore | | | | | | | | | |
| Rs 03 Crore to 04 Crore | | | | | | | | | |
| Rs 04 Crore to 05 Crore | | | | | | | | | |
| Rs 05 Crore and above | | | | | | | | | |

Note: Rates should be quoted strictly in this proforma only otherwise bid will not be considered.

This is to certify that the validity of above quoted rates is for 15 days from the last date of submission of quote.

Signature of Authorized Officer with Seal

Date:



Proforma of Quoting Rate of Interest

Name of the Bank:

Bank Branch:

Bank Address:

IFSC:

Contact Person:

Contact Number:

Email:

Rate of Interest: % p.a. (non-callable)

| Particulars of Amount | Time Slabs | 03 Months | 04 Months | 05 Months | 06 Months | 01 Year | 02 Year | 03 Year | 04 Year | 05 Years and Above |
|--------------------------|--------------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|-----------------------------|
| | Less than 01 Crore | | | | | | | | | |
| Rs 01 Crore to 02 Crore | | | | | | | | | | |
| Rs 02 Crore to 03 Crore | | | | | | | | | | |
| Rs 03 Crore to 04 Crore | | | | | | | | | | |
| Rs 04 Crore to 05 Crore | | | | | | | | | | |
| Rs 05 Crore and above | | | | | | | | | | |

Note: Rates should be quoted strictly in this proforma only otherwise bid will not be considered.

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Signature of Authorized Officer with Seal

Date: