



NATIONAL INSTITUTE OF TECHNOLOGY PATNA

(An Institute of National Importance under Ministry of Education, Govt. of India)

ASHOK RAJPATH, PATNA-800 005 (BIHAR)

Website: www.nitp.ac.in, Email: registrar@nitp.ac.in, Tel.: 0612-266 0480

INVITATION OF RATE OF INTEREST FROM PUBLIC & PRIVATE SECTOR BANKS FOR THE INVESTMENT OF SURPLUS FUNDS OF NIT PATNA

The Institute intends to invest its surplus funds in the month of **March, 2021** for different period slabs. Interested Scheduled Public and Private 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 30 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 **01.00 P.M. on 10.03.2021** in a closed envelope super-scribed as RATE OF INTEREST.

REGISTRAR



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Proforma of quoting Rate of Interest

Name of Bank:

Bank Branch:

Bank Address:

IFSC Code

Contact Person:

Contact Number:

Email:

Rate of Interest: % p.a.

Sl. No.	Particulars of Amount	180 days	1 year	Above 1 year to less than 2 years	2 years to less than 3 years	3 years to Less than 5 years	5 years or above
1.	Less than Rs. 2.00 Crore						
2.	Rs. 2.00 Crore to Rs. 5.00 Crore						
3.	Above Rs. 5.00 Crore to Rs. 10.00 Crore						
4.	Above Rs. 10.00 Crore						

Signature of Authorized Officer with Seal

Date: