

## **Invitation of Quotations for Investment**

IIIT LUCKNOW is an Institute of National Importance by an Act of Parliament, Government of India, invites quotations from public sectors banks to invest its surplus funds.

Interested Public Sector Banks may furnish their best quotes for various tenures on or before 6<sup>th</sup> February, 2025 till 1:30 pm at the following address:

Assistant Registrar(AFA), Indian Institute of Information Technology, Lucknow Chak Ganjaria (C.G. City), Lucknow, 226002

Subject: Invitation of sealed quotations of term deposit interest rates for Investment

Dear Sir/Madam,

Institute intends to invest its surplus funds. Please furnish bank interest rates **callable and non-callable** for below mentioned tenure.

Proposal for Investment (Amount in INR ₹)					
Tenure	below 2 crores	2 crores to less than 5 crores	5 crores to less than 9 crores	10 crores	More than 10 crores
1 year					
Above 1 year and upto 2 year					
Above 2 year and upto 3 year					
Above 3 year and upto 5 year					

The quotations shall be furnished in a <u>sealed</u> envelope addressed to **Assistant Registrar** (Finance & Accounts), IIIT Lucknow, Chak Ganjaria, C.G. City Lucknow, 226002 and should be submitted on or before 06/02/2025 till 1:30 pm

Pl. note that rate should be valid up to 03.03.2025.

Thanking you,

Yours sincerely,

V. Sinte

Assistant Registrar (Academic, Finance & Accounts) Mobile: 9415395066 email: ar.afa@iiitl.ac.in

Date:27/01/2025