

Appendix A

NOTICE

No: DIR/IIIT/2026/02

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

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 only (available on the website). Banks may quote their rates which are valid at least for 15 days from the closing date. 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 in a closed envelope super-scribed as RATE OF INTEREST to the Office of the undersigned. The proposal can also be sent by email at director@iiitagartala.ac.in (mention 'Rate of Interest' in the subject line). The last date of receipt of proposal is 28.2.2026 by 5PM.



भारतीय सूचना प्रौद्योगिकी संस्थान अगरतला

INDIAN INSTITUTE OF INFORMATION TECHNOLOGY AGARTALA

(An Institute of National Importance Under Ministry of Education)

NIT Agartala Campus, Jirania, PIN -799046 (Tripura) India, Email: director@iitagartala.ac.in

Appendix – B

Performa of Quoting Rate of Interest (Non-Callable)

Name of the Bank:

Bank Branch:

Bank Address:

IFSC:

Contact Person:

Contact Number:

Email:

Rate of Interest: _____ % p.a.

Particulars of Amount	Time slabs	03 Months	06 Months	09 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									

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

Special rate quote, if any: Interest | Days

Signature of Authorized Officer with Seal

Date:

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



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Appendix – C

Performa of Quoting Rate of Interest (Callable)

Name of the Bank:

Bank Branch:

Bank Address:

IFSC:

Contact Person:

Contact Number:

Email:

Rate of Interest: _____ % p.a.

Particulars of Amount	Time slabs	03 Months	06 Months	09 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									

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

Special rate quote, if any: Interest | Days

Signature of Authorized Officer with Seal

Date: _____

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