



Indian Institute of Technology Jodhpur  
Office of Accounts  
Nagaur Road, Karwar, Jodhpur , INDIA  
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IITJ/F&A/2024-2025/39

17 February 2025

### Notice Inviting Quotations from Banks for the Investment of Funds of IIT Jodhpur

The Institute is inviting quotations for investment of funds. Interested Banks may submit their Quotations in the prescribed proforma (enclosed in Annexure – A) on the letterhead of the Bank. Details are given below:

S.N.	Particulars	Details
1	Eligible Banks	All Scheduled Commercial Banks (PSU/Private including small finance banks)
2	ICRA/CRISIL Rating within One Year	Minimum AA rating for FD/Deposits/Bonds for long-term (Please enclose supporting document)
3	Validity of Quoted Rates	27-02-2025
4	Last Date and Time of Submission of Sealed Quotations	24-02-2025 1:00 p.m
5	Address for Submission of Sealed Quotations	Office of Accounts, IIT Jodhpur, NH-62 Nagaur Road, Karwar, Jodhpur - 342030

#### Terms and Conditions:

1. It may be ensured that No Tax / TDS deductions are to be made against the proposed investments, as income of the Institute is exempted u/s 10(23)(c)(iiiab) of the Income Tax Act 1961.
2. The validity of interest rates should be mentioned clearly, failing which such a Quotation may be rejected.
3. The closed sealed envelope should be superscribed as Quotation for Rate of Interest for the Investment of Funds of IIT Jodhpur.
4. The Institute may allocate funds for deposit to one or more than one bank.
5. The Institute reserves the right to accept or reject any proposal without assigning any reason and in case of any dispute/ambiguity, the decision of the Institute shall be final.

  
Deputy Registrar

**Quotations from Banks for the Investment of Funds of IIT Jodhpur**  
**Reference call of quotation number IITJ/F&A/2024-25/ 39 dated 17-02-2025**  
**(to be provided on Letter Head of the Bank)**

S.No.	Particulars	Response
1.	Name of the Bank	
2.	Bank Branch:	
3.	Address of the Bank:	
4.	IFSC Code:	
5.	Account Number (under which the invested amount would have to be transferred):	
6.	Name of Authorized Bank Official for Contact:	
7.	Contact Number:	
8.	Email ID:	
9.	Latest Rating of the bank for FD/Deposits/Bonds ( long term ) by ICRA/CRISIL: (Supporting document must be attached)	

(Rate of Interest % Per Annum)

S. No.	Particulars of Amount	Rate of Interest for Callable Term Deposits			
		1 year	2 years	5 years	Any Other Period
1	Rs. 1 Crore to less than Rs. 5 Crore				
2	Rs. 5 Crore				
3	10 Crore				
4	Above Rs10 crore				
5	Any other amount				

Note:

- The Quoted Interest Rate must be valid upto 27-02-2025 .
- Closing date for submission is 24-02-2025 (1.00 PM),

Signature of Authorized Bank Officer with Seal

Date