RAJIV GANDHI INSTITUTE OF PETROLEUM TECHNOLOGY AMETHI-229304.

DATE: 30.06.2021

INVITATION OF RATE OF INTEREST FROM PUBLIC AND PRIVATE SECTOR BANKS

FOR THE INVESTMENT OF FUNDS OF RGIPT

The Institute intends to invest its surplus funds for different period's slabs like 181-364 days, 365 days and for 1 year and above. Interested 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 Performa (enclosed) only and if there is any variation or special rates, the same shall be shown prominently in the Performa. Banks may quote their rates which are valid at least for 7 days. The validity of rates should be clearly mentioned in the rate chart, failing which such banks may not be considered for investment. The income of the Institute is exempted u/s 10(23c) (vi) of the income tax act 1961.

The rate of interest as indicated above, may kindly be sent via email to the email id:ar.accounts@rgipt.ac.in latest by 6:00 pm on 02/07/2021with subject as RATE OF INTEREST.

CHAIRMAN 36.6.2021

Institute Investment Committee

Name of Bank: Bank Branch	,	Negra	Danum Insura	וב חו גבווחובו	goioilliae i ilir	najiy danum msutute oi Petroleum Technology, Jais, Ametin		
Bank Branch: Bank Branch:			PERFORMA	OF QUOTING	RATE OF INT	EREST		
Factorial Research		Name of Bank:						
Account no. (under which the invested amount have to be transferred: Contact person: E-mail: Particulars of Amount Particulars of		Bank Address :			Bank Branch:			
E-mail: Rate of interest for Anount 181-364 days 365 days 365 days 1 Year & Callable FDR(Interest PDR(Interest PDR(Interest PDR)) Non-Callable PDR(Interest PDR) Rs.15 lac to less than Rs.1 crore Rs.15 lac to less than Rs.2 crore Rs.15 lac to less than Rs.2 crore Rs.2 crore to less than Rs.3 crore Rs.3		Account no.(under which the invested amount have to be transferred:			IFSC code:			
F-mail: Particulars of Amount		Contact person:			Contact Num	ber:		
Particulars of Amount 181-364 days 194-ar & Callable FDR(Interest for Mon-Callable and months) 18.15 lac to less than Rs.1 crore 18.2 crore to less than Rs.2 crore 18.5 crore to less than Rs.5 crore 18.5 crore to less than Rs. 10 crore 18.5 crore and above 18.6 days 194-ar & Callable FDR(Interest FDR(Interest PDR(Interest PDR(Intere		E-mail:						
Rs.15 lact to less than Rs.2 crore to less than Rs. 10 crore and above Rs.10 crore and above						tate of interest for		
Rs.15 lac to less than Rs.1 crore Rs.1 crore to less than Rs.2 crore Rs.2 crore to less than Rs.5 crore Rs.5 crore to less than Rs. 10 crore Rs.10 crore and above	SL.No.		181-364 days	365 days	1 Year & Above	Callable FDR(Interest payable at every three months	Non-Callable FDR(Interest payable on Maturity)	Any Other Remarks
Rs.1 crore to less than Rs.2 crore Rs.2 crore to less than Rs. 10 crore Rs.5 crore to less than Rs. 10 crore Rs.10 crore and above	1	Rs.15 lac to less than Rs.1 crore		(0)				
Rs.2 crore to less than Rs. 10 crore Rs.5 crore to less than Rs. 10 crore Rs.10 crore and above	2	Rs.1 crore to less than Rs.2 crore						
Rs.10 crore to less than Rs. 10 crore Rs.10 crore and above	3	Rs.2 crore to less than Rs.5 crore						
Rs.10 crore and above	4	Rs.5 crore to less than Rs. 10 crore						
Signature of Auhorized officer with seal Date:	5	Rs.10 crore and above			2			
Signature of Auhorized officer with seal Date:								
Date:						Signature of Auhorized offi	cer with seal	
						Date:		



