

Subject:- EOI for Rate of Interest Nationalized / Private Banks.

Sealed quotations are invited from all **Nationalized Banks** (authorized by the Reserve Bank of India) for the investment of **₹ 14,60,00,000.00/- (Rupees Fourteen Crore Sixty Lakh Only)** approx in various deposit instruments as per the details mentioned in the table below.

S. No.	Investment Pattern	Percentage Amount to be Invested	Minimum Rate of Return			
A.	As Per approved Investment policy by the 101 st FC meeting and 158 th BOG meeting held on 18-7-2023		1 Year	1 Year to Upto 2 Year	2 Year to Upto 3 Year	3 Year to Upto 4 Year
1.	Government Securities and Related Investment i.e. Zero – Coupon Bonds, Capital Indexed Bonds, Units of Mutual Funds etc.	Minimum 45% and up to 50%	XXX	XXX	XXX	XXX
2.	Debt Instrument and Related Investment i.e. Tear-1 Bonds, Term Deposit with Commercial Banks, Housing Bonds etc.	Minimum 35% and up to 45%	XXX	XXX	XXX	XXX
3.	Short Term Debt Instrument and Related Investment i.e. Units of liquid Mutual Funds, Short Term Deposit with Commercial Banks up to one year etc.	Up to 5%	XXX	XXX	XXX	XXX
4.	Equities and Related Investment i.e. Shares of body corporate listed with BSE or NSE, Units of Mutual Funds etc.	Minimum 05% and up to 15%	XXX	XXX	XXX	XXX
5.	Asset Backed, Trust Structure and Miscellaneous Investments, i.e. Real Estate	Up to 5%	XXX	XXX	XXX	XXX

	Investments, Infrastructure Investment etc.					
B. Fixed Deposit on Yearly Basis						
1.	Deposited Rate FDR's Non Callable Less than 2 Crores	100%	XXX	XXX	XXX	XXX
2.	Deposited Rate FDR's Non Callable More than 2 Crore	100%	XXX	XXX	XXX	XXX
C. Recurring Deposit on Monthly Basis						
1.	Deposited Rate of RD's	100%	XXX	XXX	XXX	XXX

The investment is to be made for a period ranging from **12 months to 48 months**.

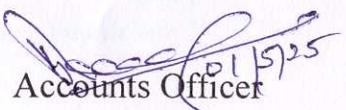
Submission Instructions:

Interested and eligible banks are requested to submit their **highest applicable interest rates** for the respective instruments, **in a sealed envelope**, as per the prescribed format above.

- The sealed quotation must be submitted either **by Speed Post or in person** at the address mentioned below:
**The Accounts Officer,
NITTTR, Shamla Hills,
Bhopal – 462002**
- **Last date and time for submission:** *10.05.2025 by 5:00 p.m.*
- *No quotations will be accepted after the deadline.*
- This is in view of existing FDRs maturing on **18.05.2025**.

Additional Information:

- Shortlisted banks may be called for a presentation or further evaluation.
- The department reserves the right to accept or reject any or all EOIs without assigning any reason.



Accounts Officer
15/5/25