

## Subject: EOI for Investment of Funds

The Institute intends to Invest its GPF Funds of approx.Rs.13.50 crores (Rs. Thirteen Crores Fifty Lakhs Only ) with the Nationalized Banks As Per Norms Prescribed By Goi for PF Funds.

Sealed quotations are invited from nationalized banks for Investment of funds in the following manner:

S. No.	Investment Pattern	Percentage Amount to be invested	Minimum Rate of Return			
			1 Year	1 Year to Upto 2 Year	2 Year to Upto 3 Year	3 Year to Upto 4 Year
A.						
1.	Government Securities and Related Investment i.e. Zero – Coupon Bonds, Capital Indexed Bonds, Units of Mutual Funds etc.	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.	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

**As per the Notification No 1134 dated 29.05.2015 of Ministry of Labour & Employment dated 29.05.2015.**

### Submission Instructions:

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

- The sealed EOI 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: 24.02.2026 by 5.00 p.m.**
- *No EOI will be accepted after the deadline.*

**Additional Information:**

- The Institute reserves the right to accept or reject any or all EOIs without assigning any reason.

Accounts Officer