



राष्ट्रीय मुक्त विद्यालयी शिक्षा संस्थान
NATIONAL INSTITUTE OF OPEN SCHOOLING

आईएसओ 9001 : 2008 प्रमाणित/ISO 9001 : 2008 Certified

(स्कूल शिक्षा और साक्षरता विभाग, मा.सं.वि.मं., भारत सरकार के अंतर्गत एक स्वायत्त संस्था)
(An Autonomous Institution Under Deptt. of School Education and Literacy, M.H.R.D., Govt. of India)

F.No. 62-31/2011/NIOS/Finance/1574

Dated: 22/03/2021

To,
The Branch Manager,
Public Sector Banks/ SBI DFDI

Subject: Invitation of quotations for investment in Term Deposit

Sir/Madam,

National Institute of Open Schooling (NIOS), an Autonomous Organization under Department of School Education and Literacy, Ministry of Human Resource Development, intends to invest the following amounts with Public Sector Banks/Financial Institutions. Sealed quotations are invited from Public Sector Banks/Financial Institutions as per the following details:

Head	Amount in Crores (Rs.)	Date of Investment
Building Fund	713.00	30.03.2021
G.P.F	4.00	30.03.2021
Self Generated fund	465.00	30.03.2021
Pension	82.00	30.03.2021

Quotations may be made in the following slabs for the above amount for a period as given below:

Sl.No.	Investment amount	Period			
		1 Year	2 Year	3 Year	5 Year
1.	1 crore to 10 crores				
2.	More than 10 crores to 100 crores				
3.	More than 100 crores to 300 crores				
4.	More than 300 crores to 500 crores				
5.	More than 500 crores to 800 crores				

NIOS may invest the amount in one or more Fixed Deposit with the bank / Financial Institution quoting highest rate of interest.

Quotations should have the following details:-

- Mobile number of incumbent,
- IFS code of Branch,
- Account Number of the Branch to which amount would be credited in case of successful bidding, and should be submitted in a sealed envelope in the Room No. 505.

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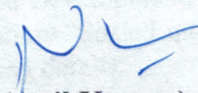
NIOS HQ and addressed to:-

**Accounts Officer,
 National Institute of Open Schooling,
 A-24/25, Institutional Area
 Sector-62, Noida – 201309 (U.P)**

On or before **26.03.2021** latest by 10.30 A.M. NIOS may invest the money with one or more banks/Financial Institutions depending upon rate of interest.

Rates offered should be valid up to 31.03.2021. NIOS has the right to reject the quotation if it is not found in order.

Yours faithfully,


**(Anil Kumar)
 Accounts Officer**

Particulars	Amount	Period
Building Fund	113.89	31.03.2021
C.V.F.	4.16	31.03.2021
Self Generated Fund	455.89	31.03.2021
Passive	87.90	31.03.2021

Quotations may be made in the following terms for the above amount for a period as given below:

Sl. No.	Terms of Deposit	Period
1	Term of 12 months	
2	More than 12 months @ 10% above	
3	More than 180 days to 360 days	
4	More than 360 days to 540 days	
5	More than 540 days to 720 days	

NIOS may invest any amount in one or more fund / deposit with the bank / Financial Institutions against highest rate of interest.

Quotations should have the following details:-

- (i) Mobile number of accountant
- (ii) IFSC code of Branch.
- (iii) Amount / Number of the Branch to which amount would be credited in case of successful bidding, and copy of original in 2 sealed envelopes in the Return No. 305