



राष्ट्रीय मुक्त विद्यालयी शिक्षा संस्थान  
NATIONAL INSTITUTE OF OPEN SCHOOLING

आईएसओ 9001 : 2008 प्रमाणित/ISO 9001 : 2008 Certified

(स्कूल शिक्षा और साक्षरता विभाग, शिक्षा मंत्रालय, भारत सरकार के अंतर्गत एक स्वायत्त संस्था)  
(An autonomous Institution under Deptt. of SE&L, Ministry of Education (MoE), Govt. of India)

F.No. 62-31/2020/NIOS/Fin/Inv.Com.

Dated: 23.03.2022

To,  
The Branch Manager,  
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**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 Education, intends to invest the approximate fund amounting Rs. 1405 crore with Public Sector Banks/Financial Institutions. Sealed quotations are invited from Public Sector Banks/Financial Institutions. NIOS may invest the amount in one or more Fixed Deposit /Govt. Security with the bank / Financial Institution quoting highest rate of interest.

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

Sl.No	Investment amount(In Crore)	Rate of Interest (%) for Callable				Rate of Interest (%) for Non Callable			
		1Yr	2Yr	3Yr	5 Yr	1Yr	2Yr	3Yr	5 Yr
1.	Less than 1 cr								
2.	More than 1cr to 10cr								
3.	More than 10 cr to 100 cr								
4.	More than 100 cr to 300 cr								
5.	More than 300 cr to 500 cr								
6.	More than 500 cr to 800 cr								

Rates offered should be valid up to 02.04.2022. NIOS has the right to reject the quotation if it is not found in order.

Quotations should have the following details:-

- Mobile number of Official,
- IFS code of Branch,
- Account Number of the Branch to which amount would be credited in case of successful bidding

The sealed envelope should be submitted on or before 28.03.2022 latest by 12:00Noon at NIOS HQ in the Room No. 505.

NIOS HQ addressed to:-

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

Yours faithfully,

(Rambha Kumari)  
Accounts Officer