



राष्ट्रीय पुस्तक न्यास, भारत

शिक्षा मंत्रालय, भारत सरकार

**NATIONAL BOOK TRUST ,
INDIA**

Ministry of Education, Government of India

5, Institutional Area, Phase-II,
Vasant Kunj, New Delhi-110070

**NOTICE TO CALL SPECIAL RATE OF INTEREST
FOR SHORT TERM INVESTMENT**

NBT-India invites proposal for Special Rate of Interest on Short-Term Financial Investment from all scheduled banks on Callable & Non-Callable basis for a period of one year which will be valid upto 15th May, 2026.

For detailed format for submission of rates and other details please visit:
www.nbtindia.gov.in

Quotation should be submitted latest by 14th May, 2026 upto 2.00 pm by email at [accounts@nbtindia.gov.in]

Special rate of interest to be submitted in the following format which will remain valid upto 15th May, 2026.

Last date of submission is 14th May, 2026 by 2.00 p.m. by email at [accounts@nbtindia.gov.in]

S.No.	Fund to be invested (Rs. In crore)	Term (Year)	Interest rate offered	
			Callable	Non-Callable
1.	10-25 crores	Upto 1 year		
		366 days to 2 years		
		731 days to 3 years		
2.	26-50 crores	Upto 1 year		
		366 days to 2 years		
		731 days to 3 years		
3.	50-100 crores	Upto 1 year		
		366 days to 2 years		
		731 days to 3 years		

147



Sub.: Re-investment of FDR's.

Following FDRs made during the year 2026-27 for a period of 12 months are going to mature on the date given hereunder:-

S.No.	FDR's No.	Date of Maturity	Amount (Rs.in crore)	Maturity amount to be credited to
1.	List Attached	14/05/2026	60.00	NBT's Main A/c No. 3159101000021
2.	List Attached	15/05/2026	30.00	NBT's Corpus Fund A/c No. 110024992147
Total			90.00	

If agreed to, we may encash the above FDR and then re-Invest Rs.90.00 Crore (60.00 Crore Main A/c & 30.00 Crore Corpus Fund A/c) for a period of one year under non-callable (NC) and callable (C) instrument.

The interest shall be credited quarterly basis to the NBT's Main A/c.

Hence, Competent Authority may please approve the above encashment and re-investment proposal alongwith draft advertisement and quotation format.

After approval, an email shall be sent to the scheduled Banks for calling the quotations. We may collect quotations from scheduled Banks seeking special rate of interest by email to be submitted by 2 p.m. on or before 14/05/2026 with validity of quotations till 15/05/2026 and advertise the same in newspaper/NBT's website for re-investment of Rs.90.00 Crore (60.00 Crore Main A/c & 30.00 Crore Corpus Fund A/c) crore on Callable or Non-Callable basis.

Submitted for approval and sanction please.

Satish
24/4/26.
(SATISH KUMAR)
Assistant
24/04/2026

Accounts Officer:-

for approval & sanction pls.

DD (A&E)

DD (A&E)
24/4/26

DD (A&E)
24/4

DD (A&E) - OT

Director

Please seek Rates.

DD (A&E)
24/4/26

Chairman
DD (A&E)

Approved, as recommended, by the Hon'ble Chairman over phone. However, the file may be resubmitted for ratification, pl.

DD (A&E)
24/4/26

BY HAND

24-4-26
24/4/2026

454-2019217
24/4/26

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24/04/2026