



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 **Non-Callable** and **Callable** basis which will be valid upto **26th July, 2024**.

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

End date: 24-07-2024 upto 2:00 pm by email at
[accounts@nbtindia.gov.in] & [acsectionnbt@gmail.com]

Special rate of interest to be submitted in the following format which will remain valid up to 26th July, 2024

Last date of submission is **24th by 2.00 p.m.** by email at [accounts@nbtindia.gov.in] & [acsectionnbt@gmail.com]

| S.No. | Fund to be invested (Rs. In crore) | Term (Year) | Interest rate offered | |
|-------|---------------------------------------|---------------------|-----------------------|--------------|
| | | | Callable | Non-Callable |
| 1 | 11 – 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 | Above 50 crores | Upto 1 year | | |
| | | 366 days to 2 years | | |
| | | 731 days to 3 years | | |