

DELHI URBAN SHELTER IMPROVEMENT BOARD
GOVT. OF NCT OF DELHI
(Website:- delhishetler.nic.in)

Punarwas Bhawan,
I.P. Estate
New Delhi-110002

No: - D-464/Ao (H.O) / 18

Dated: 02.02.2018

To,
The Manager,

Delhi.

Subject: - Investment of Funds amounting to Rs. 55.48 Crore in fixed deposit in variable denominations.

Delhi Urban Shelter Improvement Board invites quotations for rates of interest for investment of funds amounting to Rs.55.48 Crore in variable denomination of Rs. 25.00 Lakh to 99.00 Lakh, Rs.1.00 Cr, & Rs.10.00 Cr. for the period mentioned below:-

S.No.	No. of Days/Period
1.	Less than 1 year.
2.	1 year.
3.	Above 1 year but less than 2 years.

Please note that no premature penalty will be deducted on FDRs and also no TDS is to be deducted on maturity/redemption, as the department is working on "no profit no loss" basis under GNCTD.

The quotations may be dropped in the Box placed in the chamber of B&FO (DUSIB) Room No. 45, Punarwas Bhawan, I.P. Estate, New Delhi-02 **latest by 3.15 P.M. on 15.02.2018.** The quotations shall be opened on the same day at 3.30 P.M, in the presence of intending quotationers. **The quotations received after the schedule date & time shall not be entertained. The IFS Code of the Bank and account number in which amount has to be transferred may also be specified by the quotationers in their quotations.**

DUSIB reserves its right to split up the investment in the denominations to invest fund on higher rate of interest.

The quoted rates of interest should be valid **upto 22.02.2018.**

M. S. S.
02/2/18
Dy. C.A. (DUSIB)

Copy to :

1. Member(Finance) for kind information.
2. Financial Advisor(DUSIB) for kind information.
3. Budget & Finance Officer (DUSIB) for kind information.
4. Dy. Director(Admn.)/Asstt. Director(Admn.) with the request to attend the same on scheduled dated & time.
5. Dy. Director (EDP)/OSD to CEO(DUSIB) with the request to up load a copy of this letter on official web site immediately. *(System)*
6. Accounts Officer(HQ)
7. Office copy.

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