

OFFICE OF THE ACCOUNTS OFFICER (PLAN)
DELHI URBAN SHELTER IMPROVEMENT BOARD
GOVT. OF NCT OF DELHI
(Website:- delhishetler.nic.in)

No: - AO(Plan)/Investment/DUSIB/2019-20/D-**25**

Dated:-⁰³02.07.2019

To

The Manager,

New Delhi.

Subject:- Investment of Funds in FDR amounting to Rs. 10.06 Crore out of LOA
A/c No. 3321958300.

I am directed to invite quotations for rates of interest for investment of funds amounting to Rs. 10.06 crore out of LOA A/c to be invested for a period of one year.

Sr. No.	Amount	Period	Remarks	Rate of interest offered by Bank
1.	Rs. 10.06 Crore (LOA A/c)	one year	1 FDR of Rs. 3.94 crore and 1 FDR of Rs. 6.12 crore having same maturity date.	

The quotations may be dropped in the NIQ box placed in the chamber of B&FO(DUSIB) in Room No. 45, Punarwas Bhawan, I.P. Estate, New Delhi-02 **latest by 3.15 P.M. on 10.07.2019.** 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 time shall not be entertained. The IFSC Code of the Bank and account number in which amount has to be transferred may also be intimated.

There shall be no penalty for premature payment and the interest shall be computed quarterly. No TDS shall be deducted on interest earned. The conditional tenders shall be summarily rejected.

The quoted rates of interest should be **valid upto 12.07.2019.**

Rji
02/07/19
DCA-II(DUSIB)