

OFFICE OF THE ACCOUNTS OFFICER (PLAN)
DELHI URBAN SHELTER IMPROVEMENT BOARD
GOVT. OF NCT OF DELHI

No: - AO(Plan)/Investment/DUSIB/2019-20/D- 56

Dated:- 11.11.2019

To

The Manager,

New Delhi.

Subject:- Investment of Funds in FDR amounting to Rs. 30 Crore out of
A/c No. 3425995413 (JNNURM).

I am directed to invite quotations for rates of interest for investment of funds amounting to Rs. 30 crore out of JNNURM A/c to be invested for a period of twenty three months.

Sr. No.	Amount	Period	Denomination of FDRs	Rate of interest offered by Bank
1.	Rs. 30 Crore (JNNURM A/c)	23 month	15 FDRs of Rs. 2 crore each	

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 15.11.2019.** 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 & date shall not be entertained. The IFC 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 shall be **valid upto 25.11.2019.**

Rji
DCA-II(DUSIB) 08/11/19