

DELHI URBAN SHELTER IMPROVEMENT BOARD
GOVT. OF NCT OF DELHI
OFFICE OF THE DEPUTY CHIEF ACCOUNTANT-II
(Website:- delhishelterboard.in)

Room No. -46, Punarwas Bhawan,
I.P. Estate, New Delhi-02

No: - AO(Plan)/Investment(EMF)/DUSIB/2020-2021/D- 98

Dated:- 19/06/2020

✓ To,
The Branch Manager,
Nationalized Banks,
Delhi.

Subject: CALLING QUOTATION FOR INTEREST RATES FOR INVESTMENT OF FUND IN FDRs.

Sir/Madam,

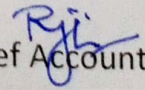
I am directed to inform you that this BOARD proposes to invest/reinvest a sum of Rs.30.00 Crores in the shape of FDRs.

2. You are requested, to quote your interest rates for investment of fund in FDR in the enclosed performa. Your quotation in a sealed envelope should reach the undersigned before 25/06/2020 at 3:00 P.M. at Room No. 46, Punarwas Bhawan, Annexe, I.P. Estate, New Delhi-110002.
3. All the quotations received within the said prescribed date and time will be opened on the same date at 3:30PM at Room No. 46, Punarwas Bhawan, I.P. Estate, New Delhi-110002. Your authorised representative may attend when the sealed quotation/bids will be opened. You should mention the valid e-mail ID & mobile number while quoting rates.
4. **While quoting rate interest, you have to clearly mention in the quotation that there shall be no penalty for premature payment and the interest shall be computed quarterly. No TDS shall be deducted on interest earned.**
5. **The conditional tenders shall be summarily rejected. Bids submitted through email shall not be accepted.**
6. For any further inquiry, you can contact the AO(Plan) on any working between 9:30 A.M. to 6:00 P.M. on mobile No. 9560596108.

Rates must be valid at least for 15 working days.

Thanking you.

Yours faithfully,


Dy Chief Accountant-II

Encl:- Performa for quoting rates of interest.

PERFORMA FOR SUBMISSION OF RATES OF FIXED DEPOSIT.

1. Name of the Bank : _____
2. Name of the Branch & Address:
with phone No. & Email ID _____
3. Rates offered
 - a) For 46 days to 90 days : _____
 - b) 91 days to 179 days : _____
 - c) 180 days to 364 days : _____
 - d) 1 year to less than 2 years : _____
 - e) 2 years to less than 3 years : _____
 - f) Above 3 years : _____
4. Validity of rates (for at least 15 days): _____
5. Compounding effect _____
6. Any other condition _____
7. On acceptance of FDR order Bank is bound to prepare FDRs on
quoted rates without fail.

SIGNATURE OF AUTHORISED OFFICER
WITH RUBBER STAMP OF THE BANK