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

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

No: - BF/2313/96/03/20/Misc./Part file/AOHQ/2015/D-603 **Dated: 25.06.2020**

To,

The Manager,

_____

(Name of Nationalized Bank)

Delhi.

Subject: -Investment of Funds amounting to Rs. 107.00 Crore in fixed deposit in variable denominations.

Delhi Urban Shelter Improvement Board invites quotations from the Nationalized Banks for rates of interest for investment of funds amounting to Rs.107.00 Cr. in variable denomination of Rs. Less than Rs.5.00 Cr., Rs.5.00 Cr, to Rs.10.00 Cr. & above Rs.10.00 Cr. for the period mentioned below:-

S.No.	No. of Days/Period
1.	9 Months to 1 year
2..	One year
3.	Above 1 year less than 2 years.

The quotations may be sent through e-mail at e-mail address- "shivkumar.delhishelter@gmail.com" **latest by 3.15 P.M. on 30.06.2020.** The quotations shall be opened on the same day. **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.**

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.

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 shall be valid **upto 06.07.2020**

Shiv 25/6

Dy.C.A.-I (DUSIB)
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