

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

Punarwas Bhawan,
I.P. Estate, New Delhi-02

No: - AO(Plan)/Investment/JNNURM/DUSIB/2020-21/D-

Dated:- 10 July,2020

To

✓ The Manager,
Nationalised Banks
New Delhi.

Subject:- Investment of funds amounting to Rs. 30.00 Crore in Fixed Deposit in variable denomination out of JNNURM A/C No. 3425995413.

Delhi Urban Shelter Improvement Board invites quotations from the Nationalized Banks for rates of interest for investment of funds amounting to Rs. 30.00 Crore in variable denomination of Rs. Less than Rs.2.00 Cr. , Rs. 5.00 Cr, Rs. 10.00 Cr. & for above Rs.10.00 Cr. in the enclosed Performa.

You are requested to quote your rates of interest for investment of funds in FDRs in the enclosed Performa. Your quotation in a sealed envelope should reach the undersigned on or before 15/07/2020 at 3:00PM in Room No.46, Punarwas Bhawan, IP Estate, New Delhi-110002. The quotations received after the schedule date & time shall not be entertained.

All the quotations received within the said prescribed date and time will be opened on the same date at 3:30 PM in the presence of authorised representatives of Banks.

Please note that there shall be no penalty for premature redemption of FDRs and No TDS shall be deducted on interest earned on FDRs as the department is working on NO profit no loss basis under GNCTD. The conditional bid for rate of interest shall be summarily rejected.

DUSIB reserve its right to split up the investment in any denomination to invest the fund on higher rate of interest.

The quoted rates of interest shall be valid upto 22/07/2020.

For any other inquiry, the Bank can contact A.O.(Plan) on any working day between 9:30 AM to 6.00PM on Mobile No.9560596108.

Encl: -As above.

Dy.Chief Accountant-II
Rij

PROFORMA FOR SUBMISSION OF RATES OF FIXED DEPOSIT

1. Name of Bank :-
2. Branch address & email :-
3. Rates offered :-

No. of Days/Period	Amount (Rs.)	Quoted Rate
9 months to 1 year	Less than Rs.2.00 Crore	
	Less than Rs. 5.00 Crore	
	Rs. 5.00 Crore to 10.00 Crore	
	Above Rs. 10.00 Crore	
One year	Less than Rs.2.00 Crore	
	Less than Rs. 5.00 Crore	
	Rs. 5.00 Crore to 10.00 Crore	
	Above Rs. 10.00 Crore	
Above one year less than 2 year	Less than Rs.2.00 Crore	
	Less than Rs. 5.00 Crore	
	Rs. 5.00 Crore to 10.00 Crore	
	Above Rs. 10.00 Crore	

4. Validity of rates (for at least 15 Days):-
5. Compounding effect :-Quarterly
6. Any other comments :-

**Authorised Signatory of Bank
(With Rubber Stamp)**