

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/LOA/DUSIB/2020-21/D- 106

Dated:- 16 July,2020

To

The Manager,  
Nationalised Banks  
New Delhi.

Subject:- Investment of funds amounting to Rs. 32.50 Crore in Fixed Deposit in variable denomination out of LOA share A/C No. 3321958300.

Delhi Urban Shelter Improvement Board invites quotations from the Nationalized Banks for rates of interest for investment of funds amounting to Rs. 32.50 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 **22.07.2020 at 3:00 PM** 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.

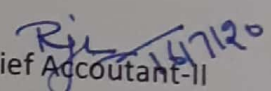
Please note that there shall be no penalty for premature redemption of FDRs and No TDS shall be deducted on interest earned on FDRs as the department is working on NO profit no loss basis under GNCTD. The conditional bid for rate of interest shall be summarily rejected.

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 **29.07.2020**.

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

**PROFORMA FOR SUBMISSION OF RATE OF INTEREST OF FIXED DEPOSIT.**

1. Name of Bank :-

2. Branch address:-

3. Email of Bank:

4. Rates Offered:-

5. Bank A/c No.:-

6. IFSC:-

| No. of Days/Period              | Denomination/Amount of FDR to be prepared. | 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                      |             |

**Note:- The rates are valid upto 29.07.2020.**

**SIGNATURE OF BANK MANAGER  
(With Rubber Stamp of Bank)  
Mobile No.**