

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-1 & Dated:- 08/02/2021

To

The Regional Manager,  
Nationalised Bank. (.....)  
New Delhi.

Subject:- Investment of funds amounting to Rs. 27.00 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. 27.00 Crore.

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 in the office of B&FO (DUSIB) on or before  
11.02.2021 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 up-to 22.02.2021.

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, DUSIB

PROFORMA FOR SUBMISSION OF RATE OF INTEREST OF FIXED DEPOSIT  
for Rs. 27.00 Crore (JNNURM Scheme).

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 \_\_\_\_\_,2021.**

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