

DELHI URBAN SHELTER IMPROVEMENT BOARD

GOVT. OF NCT OF DELHI

(Website:- delhishetler.nic.in)

E-04, Vikas Kuteer,
I.P. Estate, New Delhi-02

No: AO(HQ)/Investment/Dep./DUSIB/2021-22/D- 16

Dated:- 07/04/2021

To

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

Subject:- Investment of funds amounting to Rs. 45.00 Crore in Fixed Deposit in variable denomination out of Deposit A/C No. 3426253800.

Delhi Urban Shelter Improvement Board invites quotations from the Nationalized Banks for rates of interest for investment of funds amounting to Rs. 45.00 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 12.04.2021 up-to 3.00 PM in Room No.44, 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 19.04.2021.

For any other inquiry, the Bank can contact Dy. CA-I on any working day between 9:30 AM to 6.00PM on Mobile No.9871195487.

Encl: -As above.

Dy. Chief Accountant-I, DUSIB

Copy to:

1. Member (Finance) for kind information please.
2. B&FO(DUSIB) for kind information.
3. Dy. Dir.(System) for uploading on website of DUSIB.
4. Office copy.

Dy. Chief Accountant-I, DUSIB

PROFORMA FOR SUBMISSION OF RATE OF INTEREST OF FIXED DEPOSIT for
Rs. 45.00 Crore (Deposit work).

1. Name of Bank :-
2. Branch address:-
3. Email of Bank:
4. Rates Offered:-
5. Bank A/c No.:-
6. IPSC:-

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 _____.

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