

SPPED POST

OFFICE OF THE BUDGET & FINANCE OFFICER (DUSIB)
DELHI URBAN SHELTER IMPROVEMENT BOARD
GOVT. OF NCT OF DELHI

Vikas Kuteer,
I.P. Estate
New Delhi-110002
Dated:- 28/6/12

No: - BF/2313/96/03/03/42/Misc./A.O(HQ)/2011/D-567

To,

The Manager,
(As per list attached)

New Delhi

Subject: - Investment of Funds by way of FDR amounting to Rs.45.00 Crores (Approx.) in variable denominations.

Sir,

Delhi Urban Shelter Improvement Board proposes to invest some funds amounting to Rs.45.00 Crores in variable denominations as per details given below. In case, you are interested to accept such investments, you are requested to intimate the rate of interest willing to pay in FD for the aforesaid period and amount

S.No.	Amount	Period of Investment
1.	Rs.5.00 Crore	12 Months & 13 Months
2.	Above Rs.5.00 Crore (Total Rs. 45.00 Crore (Approx.) in variable denominations)	12 Months & 13 Months

Your offer containing this information must reach the office of B & F.O.(DUSIB) in sealed cover latest by 04.07.2012 at 11.00 A.M. The sealed quotations be dropped in the NIQ box placed in the chamber of B & F.O (DUSIB). Room No.E-5, Vikas Kutir, I.P. Estate, New Delhi-02. The quotations shall be opened on the same day at 11.15 P.M. in the presence of intending quotationers. The quotations received after the schedule time shall not be entertained. The IFC Code of the Bank and account number in which amount has to be transferred may also be intimated.

The quoted rates of interest should be valid upto 11.07.2012

Yours faithfully,



Rm
27/6/12
Accounts Officer (H.Q.)

Copy to :

1. P.S. to Member (Finance) for kind information of latter.
2. Director (Admn.)/Asstt Director(Admn.) to attend the same on scheduled date & time.
3. Dy. Director (EDP) to float a copy of this letter on official web site immediately as per direction of Member (Finance)
4. B & F.O.(DUSIB) to attend the same on scheduled date & time.
5. Notice Board