

**OFFICE OF THE BUDGET & FINANCE OFFICER
DELHI URBAN SHELTER IMPROVEMENT BOARD
GOVT. OF NCT OF DELHI
(Website: - delhishelter.nic.in)**

VIKAS KUTIR,
I.P. ESTATE,
NEW DELHI-110002.

No:- BF/2313/96/03/03/42/Misc./A.O.(HQ)/2011/D-168 Dated:- 19/2/13.

To,

The Manager,

Central Bank of India Extn. Colony.
Vikas Kutir DTO N.D.

New Delhi.

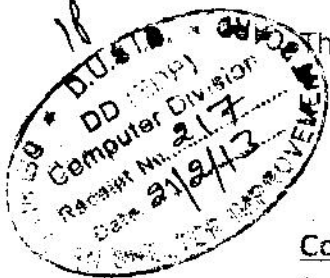
Subject: - Investment of Funds by way of FDR amounting to Rs. 10.00 Crores (Approx.) invariable denominations.

Delhi Urban Shelter Improvement Board invites quotations for rates of interest for investment of funds amounting to Rs. 10.00 Crore (Approx.) in variable denominations of Rs. 1.00 Crore, 2.00 Crore & 4.00 Crore for various periods mentioned below:-

S. No.	No. Of Days/period
1.	180 days.
2.	181 days to 240 days.
3.	1 year.
4.	1 year to less than 2 year.

The quotations be dropped in the NIQ box placed in the chamber of undersigned Room No. B-6, Vikas Kutir, I.P. Estate, New Delhi -02 **latest by 3.00 P.M. on 25.02.13.** The quotations shall be opened on the same day at 3.15 P.M. in the presence of intending quotatiners. **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 04.03.2013.**



B&F.O. (DUSIB)

Copy to:-

1. Member (Finance) for kind information.
2. F.A. (DUSIB) for kind information.
3. Dy. Director (Admn.)/Asstt. Director (Admn.) to attend the same on scheduled date & time.
4. Dy. Director (EDP)/OSD to CEO (DUSIB) with the request to upload a copy of this letter on official web site immediately.
5. A.O. (HQ) to attend the same on scheduled date & time.
6. Office copy.

O/c aw
19/2/13