

**SPEED POST**

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

Vikas Kuteer,  
I.P. Estate  
New Delhi-110002  
Dated: 16/4/13

No: - BF/2313/96/03/03/42/Misc./A.O(HQ)/2011/D-375

To,  
The Manager,  
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New Delhi


**Subject: - Investment of Funds by way of FDR amounting to Rs. 16.00 Crores (Approx.) in variable denominations.**

Delhi Urban Shelter Improvement Board invites quotations for rates of interest for investment of funds amounting to Rs.16.00 Crore (approx.) in variable denominations of Rs.1.00 Crore for various periods mentioned below:-

S.No.	No. of Days/Period
1.	7 days to 14 days
2.	15 days to 45 days
3.	46 days to 90 days
4.	91 days to 180 days
5.	181 days to less than 9 Months.
6.	9 Months to less than 1 year
7.	1 year to 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 22.04.13.** The quotations shall be opened on the same day at 3.15 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 29.04.2013**

  
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.

