

SECRET/CONFIDENTIAL

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

No: - D/61 /AO(P)/2013-14/DUSIB

Dated:- 3.5.2013

To
The Manager,

New Delhi



Subject: - Investment of Funds by way of FDR amounting to Rs.50.00 Crores. in denominations of Rs.10.00 Crore each.

Delhi Urban Shelter Improvement Board invites quotations for rates of interest for investment of funds amounting to Rs.50.00 Crore in denominations of Rs.10.00 Crore each for a period of 9 (Nine) Months.

The quotations be dropped in the NIQ box placed in the chamber of undersigned in Room No.E-13, Vikas Kuteer, I.P. Estate, New Delhi-02 **latest by 3.00 P.M. on 09.05.2013.** 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 14.05.2013**

B & F.C. (DUSIB)

Copy to :

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