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

(Website:- delhishetler.nic.in)

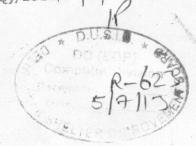
Vikas Kuteer, I.P. Estate New Delhi-110002 Dated:-4 34/3

No: - BF/2313/96/03/03/42/Misc./A.O(HQ)/2011/073

To,

The Manager,

New Delhi



Subject: - <u>Investment of Funds by way of FDR amounting to Rs. 57.00 Crores</u>

(Approx.) in variable denominations.

Delhi Urban Shelter Improvement Board invites quotations for rates of interest for investment of funds amounting to Rs.57.00 Crore (approx.) in variable denominations of Rs.1.00 Crore, Rs.2.00 Crore & Rs.5.00 Crore for various periods mentioned below:-.

No. of Days/Period
 9 Months to less than 1 year
 1 year
 Above 1 year

The quotations be dropped in the NIQ box places in the chamber of undersigned Room No.B-6, Vikas Kutir, I.P. Estate, New DelFi-02 letest by 11.00 A.M. on 08.07.13. The quotations shall be opened on the same day at 11.15 A.M. in the presence of intebring 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 15.07.2013

B& F.O. (DUSTE)

Copy to:

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2. F.A. (DUSIB) for kind information.

3. Dy.Director (Admn.)/Asstt.Director(Admn.) to attend the same on scheduled date &

Dy.Director (EDP)/OSD to CEO(DUSIB) with the request to up load a copy of this letter on official web site immediately

5. A.O.(HQ) to attend the same on scheduled date & time.

6. Office Cooy.