

DELHI URBAN SHELTER IMPROVEMENT BOARD
GOVT. OF NCT OF DELHI
(Website:- delhishetler.nic.in)

B-06, Vikas Kuteer,
I.P. Estate
New Delhi-110002

No: - BF/2313/96/03/42/Misc./A.O(HQ)/2011/D-959

Dated:- 29.08.2013

To,
The Manager,
various nationalised Banks
New Delhi.

Subject: - Investment of Funds by way of FDR amounting to Rs.52.00 Crore (Approx.) in variable denominations.

Delhi Urban Shelter Improvement Board invites quotations for rates of interest for investment of funds amounting to Rs.52.00 Crore (approx.) in variable denominations of Rs.1.00 Crore, Rs.2.00 Crore, Rs.5.00 Crore & Rs.8.00 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.

Please note that no premature penalty will be deducted on FDRs and also no TDS is to be deducted on maturity/redemption, as the department is working on "no profit no loss" basis under GNCTD.

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 02.09.13. 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 02.09.2013

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 (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.

As send soft copy to Dept. for upload immediately for

DD-PS

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11/24/10/15/13
30-8-13*

GM

-sel-

NO P.F.A.B