

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

E-13, Vikas Kuteer,
I.P. Estate
New Delhi-110002

No: - AO(Plan)/DUSIB/2014-15/D- 140

Dated:- 13.10.2014

To

The Manager,

New Delhi.

Subject: Investment of Funds by way of FDR amounting to Rs.12.00 Crores in the denomination of Rs.4.50 crore and Rs. 7.50 Crore.

Delhi Urban Shelter Improvement Board invites quotations for rates of interest for investment of funds amounting to Rs. 12.00 Crore in denominations of Rs.4.50 and 7.50 Crore for a period of one year.

The quotations be dropped in the NIQ box placed in the chamber of undersigned in Room No. 45, Punarwas Bhawan, I.P. Estate, New Delhi-02 latest by 3.15 P.M. on 27.10.2014. The quotations shall be opened on the same day at 3.30 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.

There shall be no penalty for premature payment and the interest shall be computed quarterly. No TDS shall be deducted on interest earned.

The quoted rates of interest should be valid upto 31.10.2014.

Signature
13/10/14
BUDGET & FINANCE OFFICER (DUSIB)

Copy to:

1. P.S. to Member (Finance) for kind information of letter.
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 up load a copy of this letter on official website immediately
4. A.O. (Plan) to attend the same on scheduled date & time.
5. Office copy.