

OFFICE OF THE DEPUTY CHIEF ACCOUNTANT-II  
DELHI URBAN SHELTER IMPROVEMENT BOARD  
GOVT. OF NCT OF DELHI  
(Website: delhishetler.nic.in)

No: - AO(Plan)/DUSIB/2015-16/D-

Dated:-19.10.2015

To

The Manager,

\_\_\_\_\_  
New Delhi.

Subject: Investment of Funds by way of FDR amounting to Rs.35.25 Crore out of (JNNURM A/c) and (State Infra. A/c).

In partial modification of earlier letter bearing No. AO(Plan)/DUSIB/2015-16/D-32 Dated:-16.10.2015 on subject sited above, Delhi Urban Shelter Improvement Board invites quotations for rate of interest for investment of funds amounting to Rs.35.25 Crore in the denomination and time period as under:-

| Amount                  | Period   | Remarks  | Rate of interest offered by Bank |
|-------------------------|----------|--|----------------------------------|
| 1                       | 2        | 3  | 4                                |
| <b>JNNURM A/c</b>       |          |  |                                  |
| Rs. 20.00 Cr.           | 91 days  | In the denomination of 90.00 Lacs. each. (22 x Rs. 90.00 + 1 FD of Rs. 20.00 Lacs) |                                  |
| Rs. 10.00 Cr.           | 181 days | In the denomination of 90.00 Lacs. each (11 x Rs. 90.00 + 1 FD of Rs. 10.00 Lacs.  |                                  |
| <b>State Infra. A/c</b> |          |  |                                  |
| Rs. 5.25 Cr.            | 1 year   | In the denomination of 90.00 Lacs. each. (5 x Rs. 90.00 + 1 FD of Rs. 75.00 Lacs)  |                                  |

The quotation may be submitted in the column no. 4 of the above format and dropped in the NIQ box placed in the chamber of B&FO(DUSIB) in Room No.23, Punarwas Bhawan, I.P. Estate, New Delhi-02 latest by 3.15 P.M. on 28.10.2015. 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 date & 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 02.11.2015**.

  
Dy. CA-II (DUSIB)

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