

No: - AO(Plan)/DUSIB/2015-16/D- 48

Dated:-28.12.2015

To

The Manager,

New Delhi.

Subject: Investment of Funds by way of FDR amounting to Rs. 9.00 Cr. i.e. Rs.5.40 Cr. (State Infra A/c) & 3.60 Cr (LOA) – Six FDRs in the denomination of 90.00 lacs each (State Infra A/c) and four FDRs in the denomination of Rs. 90.00 lacs (LOA) respectively for a period of one year.

Delhi Urban Shelter Improvement Board invites quotations for rate of interest for investment of funds amounting to Rs.9.00 Cr. for a period of one year.

The quotations be dropped in the NIQ box placed in the chamber of B&FO(DUSIB) in Room No.45, Punarwas Bhawan, I.P. Estate, New Delhi-02 latest by 3.15 P.M. on 04.01.2016. 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 08.01.2016.

Handwritten signature
Dy. CA-II (DUSIB) 28-10-15

Copy to:-

1. B&FO(DUSIB) for kind information.
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.