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

Punarwas Bhawan,
I.P. Estate
New Delhi-110002

No:- D-620/Ao(n9)/17   Dated: 07.02.2017

To,

    The Manager,

    _____

    _____

    Delhi.

Subject: -Investment of Funds by way of FDR amounting to Rs. 62.25 Crore in variable denominations.

    Delhi Urban Shelter Improvement Board invites quotations for rates of interest for investment of funds amounting to Rs.62.25 Crore in variable denominations of Rs. 25.00 Lac. Rs.1.00 Crore, Rs.5.00 Crore & Rs.10.00 Crore for various periods mentioned below:-

S.No.	No. of Days/Period
1.	3 months to less than 6 months
2.	6 months to less than 9 months
3.	9 months to less than 1 year.
4.	1 year.
5.	above 1 year to less than 2 years.

    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 B&FO (DUSIB) Room No. 45, Punarwas Bhawan, I.P. Estate, New Delhi-02 latest by 3.15 P.M. on 15.02.2017. The quotations shall be opened on the same day at 3.30 P.M. in the chamber of B&FO(DUSIB), 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.**

    DUSIB reserves its right to split up the investment in the denominations which gives higher rate of interest.

    The quoted rates of interest should be valid **upto 23.02.2017.**

Dy.C.A-II (DUSIB)
Ph. -23370524
e/c

Copy to :
1. Member(Finance) for kind information.
2. Financial Advisor(DUSIB) for kind information.
3. Budget & Finance Officer (DUSIB) for kind information.
4. Dy.Director(Admn.)/Asstt.Director(Admn.) with the request to attend the same on scheduled dated & time.
5. Dy.Director (EDP)/OSD to CEO(DUSIB) with the request to up load a copy of this letter on official web site immediately.
6. Accounts Officer(HQ)
7. Office copy.