

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

Room No. -09, Punarwas Bhawan,
I.P. Estate, New Delhi-02

No: - BF/2313/96/03/66/Misc.Pt.file./2022/D- III

Dated:- 25/3/22

To,
The Regional Manager/Branch Manager,
Nationalized Banks,
Delhi.

Subject:- CALLING QUOTATION FOR INTEREST RATES FOR INVESTMENT OF FUND IN FDRs.

Delhi Urban Shelter Improvement Board invites quotations from the Nationalized Banks for rates of interest for investment of funds as detailed below:-

Sr. No.	Head of Account	Amount to be invested
1.	JNNURM	30.00 Crore
2.	LOA	27.00 Crore
	Total	57.00 Crore

All the intending bidders are requested to quote their rate of interest for 1 year/2 year/ 3 year for investment of funds in FDRs for above mentioned schemes. The quotation in a sealed envelope should reach on or before **05.04.2022 at 3.00 PM** in the office of B&FO(DUSIB) at Room No. 09, Punarwas Bhawan, I.P. Estate, New Delhi-110002.

All the quotations received within the said prescribed date and time will be opened on the same date at 3:30 PM. The authorised representatives may attend at the time of opening of the sealed quotations/bids. All bidders should mention the valid E-mail ID & mobile number while quoting rates.

While quoting rate interest, the bidder shall clearly mention in the quotation that there will be no penalty for premature redemption of FDRs and the interest shall be computed quarterly. No TDS shall be deducted on interest earned.

The conditional tenders shall be summarily rejected. Bids submitted through email shall not be accepted.

Rates must be valid at least for 10 working days.

Thanking you.

Yours faithfully,

Budget & Finance Officer
DUSIB

Encl:- Performa for quoting rates of interest.

Copy to:-

1. PS to CEO(DUSIB) for kind information please.

2P
Diary No. 160 DD(ED)
Date 30/3/22
Computer Division (DUSIB)
Govt. of NCT of Delhi

PROFORMA FOR SUBMISSION OF RATE OF INTEREST OF FIXED DEPOSIT for Rs. 30.00 Crore (JNNURM) and Rs.27.00 Crore(LOA).

1. Name of Bank :-
2. Branch address:-
3. Email of Bank:
4. Bank A/c No.:-
5. IFSC:-

No. of Days/Period	Denomination/Amount of FDR to be prepared.	Quoted Rate
9 months to 1 year	Less than Rs. 5.00 Crore	
	Rs. 5.00 Crore to 10.00 Crore	
	Above Rs. 10.00 Crore	
Above one year less than 2 year	Less than Rs. 5.00 Crore	
	Rs. 5.00 Crore to 10.00 Crore	
	Above Rs. 10.00 Crore	
Two years to 3 year	Less than Rs. 5.00 Crore	
	Rs. 5.00 Crore to 10.00 Crore	
	Above Rs. 10.00 Crore	

NOTE:-

1. The rates are valid upto _____ 2022
2. No TDS shall be deducted by the Bank on the interest earned on FDRs.
3. No penalty for premature redemption of FDRs

**Name of Bank Manager/
Authorised Representative
SIGNATURE OF BANK MANAGER/
Authorised Representative
ID proof of Bank Manager/
Authorised Representative**

**(With Rubber Stamp of Bank)
Mobile No.**