

DELHI URBAN SHELTER IMPROVEMENT BOARD
GOVT. OF NCT OF DELHI
OFFICE OF THE BUDGET & FINANCE OFFICER

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

No. BF/2071/Part file/AO(PF)/2022/D- 94

Dated: 05-5-25

To,
The Regional Manager/Branch Manager,
(Nationalized Banks.)

Diary No. 539 DD(17) (2P)
Date 5/05/25
Computer Division (DUSIB)
Govt. of NCT of Delhi

Delhi.

SUBJECT : CALLING QUOTATIONS FOR RATES OF INTEREST FOR INVESTMENT OF FUND AMOUNTING TO Rs. 281.08 CRORE (TENTATIVE) IN THE FORM OF FDRs WITH NATIONALIZED BANKS.

Delhi Urban Shelter Improvement Board invites quotations from all Nationalized Banks except those with which DUSIB is either having dispute or a Court Case for rates of interest for callable investment of funds amounting to Rs. **281.08** Crore (Tentative) for 1 to 2 years.

All the intending bidders are requested to quote their rate of interest for different periods as mentioned in the enclosed Performa for investment of funds in FDRs. The quotation in a sealed envelope may be dropped in the box placed in the office of B&FO (DUSIB), Room No. 9, Punarwas Bhawan, I.P. Estate, New Delhi-110002 latest by 20.05.2025 at 3:00 PM. **On the top of the envelope, Bank/ Bidders may write "QUOTATION FOR FDR".**

"VALIDITY OF QUOTATIONS UPTO 20.05.2025"

All the quotation received within the said prescribed date and time will be opened on the same date i.e. 20.05.2025 at 3.30 PM. in the office of B&FO(DUSIB), Room No.9, Punarwas Bhawan, ITO, New Delhi-110002. The authorized representatives of respective Banks may remain present at the time of opening of the sealed quotations/bids. All Banks/ bidders should mention the valid E-mail ID & mobile no. while quoting rates.

The intending bidder/ Banks may please note the following terms & conditions before participating in the quotations/bids:-

- (i) The successful bidder bank shall prepare the FDRs under dual signature for the amount invested by DUSIB and issue the receipt accordingly..
- (ii) Before remitting the fund to the bank, the Branch Manager shall have to furnish self-attested copy of Aadhar and I. Card issued by the bank for attending office of DUSIB BFO (DUSIB).
- (iii) While quoting rate of interest, the bidder shall clearly mention in the quotation that there will be no penalty for premature redemption of FDRs and interest at applicable rate for the period the amount remained in F.D. shall be paid.

Continued page 2/-

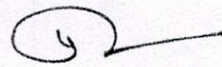
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- no TDS shall be deducted on interest earned.
The conditional quotations shall be summarily rejected.
- (vi) Bids submitted through emails shall not be accepted.
 - (vii) No Bank which is/are involved in a dispute with DUSIB or against DUSIB has commenced legal proceeding, shall be eligible to participate in the invitation for quotation.
 - (viii) All disputes are subject to jurisdiction of Delhi courts only.
 - (ix) Maturity proceeds shall be credited in the same account from where the amount has been remitted, and it should be recorded on the FD Receipt.
 - (x) Maturity instructions regarding auto renew or credit to account may also be mentioned on the FD Receipt
 - (xi) In case maturity proceeds are required in some other account then the same will be clearly mentioned by DUSIB in writing on its letter pad under the signatures of Director (Admn.) so that there may not be any chance of fraud. The same condition may also be printed on FD Receipt.
 - (xii) Competent Authority in DUSIB reserves the right to reject any quotations/bids without assigning any reasons.
 - (xiii) **The Validity of Quotations will be DEEMED VALID FOR UPTO 06.06.2025 (MANDATORY) irrespective of the period quoted by the Quotationer/Bank.**

Encl. : As above.

Yours faithfully


B & F.O. (DUSIB)
Ph.: 98716 36699

Copy to :

1. Member(Finance) for kind information.
2. Pr. Director(Admn./Law/Allot./SUR)
3. Dy.C.A.-I/II
4. A.D. (Vig.)
5. Dy. Director (System) with the request to up load a copy of this letter on official web site immediately.
6. Accounts Officer (HQ)/(Plan)/(PF)/AO(Invst.)
7. Notice Board
8. Office Copy.

Copy also forwarded for kind information to

1. All the members of High Level Committee for kind information please.

PROFORMA FOR SUBMISSION OF RATE OF INTEREST OF FIXED DEPOSITS
(SEE TERMS AND CONDITIONS ALSO)

1. Name of Bank :-
2. Branch address:-
3. Name of Branch Head/Authorised person:-
4. Contact Number of Branch Head/Authorised person:-
5. E-mail of Bank:
6. Account Number for RTGS:-
7. Name of account/beneficiary :-
8. IFSC Code :-

| No. of days/period | Denomination/Amount of FDR to be prepared | Quoted Rate |
|--------------------|---|-------------|
| 1 year and 2 year | 1 to 2 crores (tentative) | |
| 1 year and 2 year | 2 to 2.50 crores (tentative) | |
| 1 year and 2 year | 10 to 20 CRORES (tentative) | |
| 1 year and 2 year | 30 to 40 CRORES (tentative) | |
| 1 year and 2 year | 100 to 130 crores(tentative) | |

Note:-

1. The rates are valid upto **06.06.2025**.
2. No TDS shall be deducted by the bank on the interest earned on FDRs.
3. No penalty for premature redemption of FDRs etc. as mentioned in NIQ.

Name of bank Manager/
Authorized Representative
SIGNATURE OF BANK MANAGER/
Authorised Representative
ID proof of Bank Manager/
Authorised Representative
(With Rubber Stamp of Bank)
Mobile No. _____