

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

No: - AO(Plan)/Investment/DUSIB/2018-19/D- 49

Dated:- 07.05.2018
09.05.2018

To

The Manager,

New Delhi.

Subject:- Investment of Funds by way of FDR amounting to Rs. 26.73 Crore out of Land Owning Agency(LOA) A/c.

Delhi Urban Shelter Improvement Board invites quotations for rates of interest for investment of funds amounting to Rs. 26.73 crore to be invested in the denomination of Rs. 99.00 lakh each for a period of 35 months.

Sr. No.	Amount	Period	Remarks	Rate of interest offered by Bank
1.	Rs. 26.73 Crore (LOA A/c)	35 months	27 FDRs of Rs. 99.00 lakh each on different dates having same maturity date.	

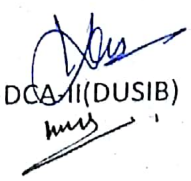
The quotations may be dropped in the NIQ box placed in the chamber of B&FO(DUSIB) in Room No. 45, Punarwas Bhawan, I.P. Estate, New Delhi-02 **latest by 3.15 P.M. on 22.05.2018**. The quotations shall be opened on the same day at 3.30 P.M. in the presence of intending quotationers. The quotations received 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 conditional tenders shall be summarily rejected.

The quoted rates of interest should be **valid upto 24.05.2018**.

Copy to:

1. Member (Finance) for kind information please.
2. B&FO(DUSIB) for kind information.
3. Office copy.


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