

DELHI URBAN SHELTER IMPROVEMENT BOARD
GOVT. OF NCT OF DELHI
OFFICE OF THE DEPUTY CHIEF ACCOUNTANT-II
(Website:- delhishelterboard.in)

Room No. -40, Punarwas Bhawan,
I.P. Estate, New Delhi-02

No: - AO(Plan)/Investment(LOA)/DUSIB/2019-20/D-62

Dated:- 13.12.2019

To

The Branch Manager,
Nationalized Banks,
Delhi.

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

Sir/Madam,

I am directed to inform you that this BOARD proposes to invest/reinvest a sum of Rs.27.00 Crores approximately in FDRs.

You are requested, to quote your interest rates for investment of fund in FDR in the enclosed performa. Your quotation in a sealed envelope should reach the undersigned before 16.12.2019 at 3:00 P.M. at Room No. 46, Punarwas Bhawan, Annexe, 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 3:30PM at Room No. 46, Punarwas Bhawan, I.P. Estate, New Delhi-110002. Your authorised representative may attend when the sealed quotation/bids will be opened. You should mention the valid e-mail ID & mobile number while quoting rates.

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.

For any further inquiry, you can contact the AO(Plan) on any working between 9:30 A.M. to 6:00 P.M. on mobile No. 9560596108.

Rates must be valid at least for 10 working days.

Thanking you.

Yours faithfully,

Encl:- Performa for quoting rates of interest.

Rjh
12/12/19
Dy Chief Accountant-II
DUSIB