

MOST IMMEDIATE
THROUGH SPEED POST

DELHI TRANSPORT CORPORATION
PROVIDENT FUND TRUST (HQ)

No.Act. /T.Cell/15/ 79

Dated: - 4/3/15
09.3.15

Sub: - Investment of Surplus Fund in Short Term Deposit.

Sir,

The D.T.C.E.P.F Trust intends to invest **Rs 600 Crore** approximately in the Nationalized Public Sector Banks in Short Term Deposit in **different time slab period on 21.03.2015 for (One year, Two year & Three year)** You are, therefore, requested to indicate the highest rate of interest in Fixed Deposit and Certificate of Deposit in your offer.

- 2) On premature encashment no penal interest will be charged by the bank..
- 3) The Interest of overdue period after maturity date should also be given.
- 4) In case the rates are quoted by the Branch, the authority letter from Delhi Based Zonal Office/HQ should be attached with the offer letter. The authorized Branch of the Bank should preferably be in the vicinity of DTC (HQ).
- 5) In the offer letter, please indicate the financial position of your Bank i.e. net worth of your Bank, Capital Adequacy Ratio, NPA, Paid-up Capital, Profits as per last year's Balance Sheet of your Bank.
- 6) **The rates may be sent in sealed cover by 19.03.2015 upto 1400 hrs. to the Dy. Manager (Tender Cell) Room No.207 and these quotation will be opened on the same day at 1430 hrs. by the Tender Opening Committee in the office of Addl.CAO in the presence of the Bank representatives.**
- 7) Thereafter, the representatives of the bank will be asked to participate in the meeting before Tender Opening Committee in the chamber of Addl. C.A.O, wherein the highest rates will be announced and 2 hours will be given to the representatives of the Bank for enhancing the rates already quoted with the consultation of their higher authorities **in multiples of 0.05 paise.**
- 8) The revised rate (H-1) offered by any Bank will be firm and final.
- 9) DTC E.P.F Trust reserves right to reject any or all offers without assigning any reason whatsoever.
- 10) **The rate of interest offered by your Bank should be valid for 3 working days after last date of the submission of bid.**
- 11) **The D.T.C. E.P.F. Trust is exempted for deduction of TDS by the Income Tax Authorities.**

NOTE :- NO BID WILL BE ACCEPTED AFTER 1400 HRS. IN ANY CASE

Thanking you,

Yours faithfully,


SR. MANAGER (A/c's) PF.
FAX No. 43508629
PHONE No. 23370756
E mail:-dte_hq_pf@yahoo.in

Copy to:- 1. C.G.M. (E) for information please.

2. Addl. C.A.O. -I for information please

✓ 3. Manager (IT) with the request to upload the same on official web-site of DTC.

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09-03-2015