

MOST IMMEDIATE
THROUGH SPEED POST

DELHI TRANSPORT CORPORATION
I.P. ESTATE: NEW DELHI

No. Act/T. Cell/2016/121

Dated: 15th March, 2016

To

All Nationalized Banks (as per list attached) & ICICI Bank, HDFC Bank, Axis Bank, IDBI & YES BANK

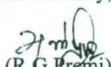
Sub: Parking of funds in Fixed Deposit/Certificate of Deposit in Short/Medium Term Deposit

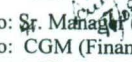
Sir,

We are at present having approximately **Rs.200 crores funds** and we desire to invest in Public Sector Banks and empanelled Banks of DTC in Short/Medium Term Deposit in time slab period from 7 days to 1 year. You are, therefore, requested to indicate the highest rate of interest in Fixed Deposit for different period that you will offer in case the funds are invested with your Bank.

- 2) The facility of **premature encashment may also be given without any penal interest.**
- 3) The **treatment of overdue period after maturity date may 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 **28-03-2016 upto 1200 hrs.** to the Dy. Manager(Tender Cell)HQ, Room No.207 and these quotations will be **opened on the same day at 1230 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 of the Investment Committee wherein the highest rates will be announced and **2 hours will be given to the representatives of the Bank for enhancing the rates in the multiple of 0.05% already quoted will the consultation of their higher authorities.**
- 8) The **revised rate (H-1) offered by any Bank will be firm and final.**
- 9) DTC 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 5 working days** from the date of opening of bids.
- 11) You are also requested to provide your Fax Number and e-mail Id.

Yours faithfully,


(R.G. Premi)
Dy. Manager(A/cs)

✓ Cc to:  (IT) with the request to upload the same on official website of DTC.
Cc to: CGM (Finance) for kind information.
Cc to: Addl. CAO-II for kind information.