DELHI TRANSPORT CORPORATION
A GOVT OF NCT OF DELHI
I.P. ESTATE: NEW DELHI-110002

No.ACT/CS-II/Bank/2026/ 1408 Dated: 20.11.2026

To,

PRIVATE SECTOR BANKS (Scheduled Commercial Bank Only)

Sub: Parking of Funds in Fixed Deposit.

Sir / Madam,

mgr(IT)/2026/35537
20/11/2026

DTC intends to invest **Rs.100 Crore (One Hudred Crore Only) in short term FDRs as per details given below:**

S.No.	Amount to be invested	Period
1	60 Crore	0-7 Days
2	40 Crore	15-45 Days

(Exact No. of days will be decided after opening of bids & approval of Competent Authority of DTC).

You are, therefore, requested to quote the highest rate of interest for above fixed deposit on the following Terms and Conditions of DTC.

i. All the funds are to be invested in callable FD and can be withdrawn by DTC as per its discretion.
ii. The facility for premature encashment may also be given without any penalty interest.
iii. The treatment of overdue period after maturity date may also be given.
iv. In the offer letter, please indicate the financial position of your Bank i.e. net worth of Bank, Capital Adequacy Ratio and Net Profit during immediate previous year.
v. The rate may be put in the tender box in sealed cover by the participant not by mail/by hand/by courier etc by **1400 hours on 25.11.2026** to the Manager (Tender Cell) HQ, Room No.207. The quotations shall be opened on the same day **at 1430 hours** by the Tender Opening Committee in the office of Sr. Manager (A/cs) in the presence of the Bank representative if they desire so to attend the same.
vi. DTC reserves right to reject any or all offers without assigning any reason whatsoever may be.
vii. **The rate of interest offered by your bank should be valid for at-least 5 working days from the date of opening of bids.**
viii. You are also requested to submit the Banks details, (IFSC Code, MICR No. and Bank Account Number) Fax number and E-mail ID etc.

Yours faithfully,
Tripti Gupta
Manager (A/cs)

Copy to:

1. Manager IT with the request to up load a copy of this letter on official web site.
2. Manager (Tender Cell) to conduct the tender process as per schedule.

Siddharth 20/11/26.