

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

No.ACT/CS-II/Bank/2026/533

Dated: 06/05/2026

To,

PRIVATE SECTOR BANKS (Schedule Commercial Bank Only)

Sub: Parking of Funds in Fixed Deposit.

Sir / Madam,

DTC intends to invest **Rs.42 Lakh (Forty Two Lakh Only)** for the period of **1 year.**

You are, therefore, requested to quote the highest rate of interest for fixed deposit for the period of 1 Year on the following Terms & Conditions of DTC.

- i. The facility for premature encashment may also be given without any penalty interest.
- ii. The treatment of overdue period after maturity date may also be given.
- iii. 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.
- iv. 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 13.05.2026** 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 Addl. CAO in the presence of the Bank representative if they desire so to attend the same.
- v. DTC reserves right to reject any or all offers without assigning any reason whatsoever may be.
- vi. **The rate of interest offered by your bank should be valid for at-least 15 working days from the date of opening of bids.**
- vii. 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,


Sr. Manager (A/cs)

Copy to:

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


Sh. Sidhant for Mr.

1994/26/108/
06/05/2026