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

No.ACT/CS-II/Bank/2026/ 551 Dated: 08/05/2026

To,

Mgr(AH)26/1166
08/05/2026

PUBLIC SECTOR BANKS (Nationalised Bank)

Sub: Parking of Funds in Fixed Deposit.

Sir / Madam,

DTC intends to invest **Rs.144 Crore (One Hundred Forty Four Crore Only)** in different time slabs of period **from 7 days to 60 days** (i.e. 7 to 14 days, 15 to 30 days, 31 to 45 days & 45 to 60 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 fixed deposit in prescribed Performa (Annexure-I) for different slab periods 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 **1100 hours on 15.05.2026** to the Manager (Tender Cell) HQ, Room No.207. The quotations shall be opened on the same day **at 1130 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 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.

In file

Annexure-I

PROFORMA FOR SUBMISSION OF RATE OF INTEREST FOR FIXED DEPOSITS (SEE TERMS AND CONTDITIONS ALSO)

1. **Name of the Bank:-**
2. **Branch Address:-**
3. **Name of Branch Head/Authorized person:-**
4. **Contact Number of Branch Head/Authorized person:-**
5. **E-mail of Bank:-**
6. **Account Number for RTGS:-**
7. **Name of Account/Beneficiary:-**
8. **IFSC Code:-**

No. of days/period	Denomination/Amount of FDR to be prepared	Short Term FDR Rates
7-15 days	Rs. 25.00 Crore to less than Rs. 50.00 Crore	
	Rs. 50.00 Crore to less than Rs.100 Crore	
15-45 days	Rs. 25.00 Crore to less than Rs. 50.00 Crore	
	Rs. 50.00 Crore to less than Rs.100 Crore	
45-60 days	Rs. 25.00 Crore to less than Rs. 50.00 Crore	
	Rs. 50.00 Crore to less than Rs.100 Crore	

Note:-

1. **The rates are valid upto atleast 15 days.**
2. **No TDS shall be deducted by the bank on the interest earned on FDRs.**
3. **No penalty for premature redemption of FDRs etc.**

Name of bank Manager/Authorized Representative
SIGNATURE OF BANK MANAGER/
Authorized Representative
ID proof of Bank Manager/Authorized Representative
(With Rubber Stamp of Bank)