

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

No.ACT/CS-II/Bank/2026/ **946**

Dated: 20.08.2026

To,

PUBLIC SECTOR BANKS (Nationalised Bank)

Sub: Parking of Funds in Fixed Deposit.

Sir / Madam,

DTC intends to invest **Rs.204 Crore (Two Hundred Four Crore Only) in short term FDRs as per details given below:**

S.No.	Amount to be invested	Period
1.	84 Crore	0 to 15 days
2	60 Crore	0 to 15 days
3	60 Crore	15 to 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 deposits on the following Terms and Conditions of DTC.

- The facility for premature encashment may also be given without any penalty interest.
- The treatment of overdue period after maturity date may also be given.
- 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.
- 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 24.08.2026** 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.
- DTC reserves right to reject any or all offers without assigning any reason whatsoever may be.
- The rate of interest offered by your bank should be valid for at-least 5 working days from the date of opening of bids.**
- 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,

Tupli Gupta

Manager (A/cs)

Copy to:

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

*Gunnar
Siddhanta for nla*