

DELHI TRANSPORT CORPORATION
I.P.ESTATE: NEW DELHI

No.Act/T.Cell/2014/310

Dated: 21st May, 2014

To

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

Sub: Parking of surplus fund in Fixed Deposit/Certificate of Deposit in Short/Medium Term Deposit(7 days to 30 days)

Sir,

We are at present having approximately **Rs.150 crores** surplus fund and we desire to invest in Public Sector Banks and empanelled Banks of DTC in Short/Medium Term deposit in different time slab periods. 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 indicating 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 **27th May, 2014 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 with 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** after last date of the submission of bid.

Thanking you,

Yours faithfully,

(S.K. MOHADIKAR)
Dy.Manager A/cs

Cc to: Sr.Manager(IT) with the request to send the letter to all concerned through e-mail and also upload the same on official website of DTC.

Cc to: CGM(Finance) for kind information.

ITD-HQ/14/1965
23/5/14

Recd today
23/5/14

ITD(HQ) Des
23/5/14

23/5/14

LIST OF NATIONALIZED BANKS

- 1) Asstt.General Manager,
State Bank of India,
I.P.Estate, (1187),
New Delhi-110002.
(T.No.23378330, 23370694, Fax No.23378842)
- 2) The Sr. Manager,
Syndicate Bank,
I.P. Depot Extension Counter
New Delhi-110002.
(T.No.23379903,)
- 3) The Asstt.General Manager,
Union Bank,
14/15-F, Connaught Place,
New Delhi-110001.
(T.No.23354234, 23310119, Fax No.23323809)
- 4) The Asstt.General Manager,
Central Bank of India,
Press Area, Link House,
I.P.Estate,
New Delhi.
(T.No.23312472, Fax No.23357421)
- 5) The Asstt.General Manager,
Indian Bank,
309, Main Road,
Chandni Chowk
Delhi-110006.
(T.No.23951747 Fax No.23831130)
- 6) The Asstt.General Manager,
Punjab National Bank,
Zonal Office, Rajendra Bhawan,
Rajendra Place,
New Delhi-110008.
(Fax No.23313423)
- 7) The Asstt.General Manager,
Corporation Bank,
2223, Hardyan Singh Road,
Karol Bagh,
New Delhi
(Fax No.25750952)
- 8) The Asstt. General Manager,
Bank of Baroda,
Bank of Baroda Building,
16, Sansad Marg,
New Delhi-110001.
(T.No.23321562, 23328666, Fax No.23323297).
- 9) The Asstt. General Manager,
Indian Overseas Bank.
B/226, Okhla Industrial Area,
Phase-1,
New Delhi-110020.
(T.No.26371313Fax No.26371314)
- 10) The Chief Manager,
Oriental Bank of Commerce,
1649, Main Bazar Opp. Krishna Market,
Pahar Ganj,
New Delhi-110056
(T.No.23562653, 23561013, Fax No.23581022)

- 11) The Asstt.General Manager
Andhra Bank,
M-35, Connaught circus,
New Delhi-110001.
(T.No.23418732(DGM Dir), Fax No.23416043, 23418232)
- 12) The Asstt.General Manager,
Bank of Maharashtra,
F-12, Preet Vihar Branch,
Dashmes Niwas,
Vikas Marg, Preet Vihar
Delhi-110092.
(T.No.22013145, 22540505, Fax No.22451053)
- 13) The Dy.General Manager,
Dena Bank,
4th Floor, Bank of Baroda Building,
16, Parliament Street,
New Delhi-110001.
(Fax No.23418174)
- 14) The Asstt.General Manager,
United Bank of India,
North India Regional Office,
P/90/8 J.C.Dass Building, Connaught Circus,
New Delhi-110001.
(T.No.23361152, Fax No.23741566)
- 15) The Asstt.General Manager,
Vijaya Bank,
1/3732, Loni Road,
Timber Market, Shahdara
Delhi-110032.
(Fax No.22583437)
- 16) The Asstt.General Manager,
Punjab & Sind Bank,
H-37, Connaught Place,
New Delhi-110001.
(T.No.23354445, 23357286, Fax No.23320310)
- 17) The Asstt.General Manager,
IDBI Bank Ltd.,
3rd Floor, Indian Red Cross Society Building,
1, Red Cross Road,
New Delhi-110001.
(Tele Fax 23730715, 66281088)
- 18) The Branch Manager
ICICI Bank Ltd.,
Plot No.4&5, Block-B
Commercial Complex,
Dilshad Garden,
Delhi-110095.
- 19) The Branch Manager,
HDFC Bank Ltd.,
G-3/4, Suryakiran Building,
19, Kasturba Gandhi Marg,
New Delhi.
- 20) The Branch Manager,
Axis Bank,
Statesman House
148, Barakhamba Road,
Connaught Place
New Delhi-110001.