

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

No.ACT/T. Cell/Bank/2016/ 35

Dated: 15.01.2016

To,

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

Sub: Parking of funds in fixed Deposit/Certificate of Deposits in Short/Medium Term Deposit.

Sir,

1. We are at present having approximately 80 Crores funds and we desire to invest in Public Sector Banks and empanelled Banks of DTC in Short/Medium Term Deposit in time slab period from 7 to 20 days. 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 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 27.01.2016 upto 1130 hrs. to the Dy. Manager (Tender Cell) HQ, Room No.207 and these quotations will be opened on the same day at 1200 hours by the Tender Opening Committee in the office of Adll. CAO in the presence of the Bank representatives.
7. Thereafter, the representative of the bank will be asked to participate in the meeting of the Investment Committee wherein the highest rates will be announced and 2 hour will be given of 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 (II-I) 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 offer by your Bank should be valid for 3 working days from the date of opening of bids.
11. You are also requested to provide your Fax Number and e-mail Id.

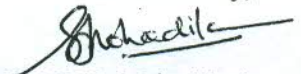
Office of The
Senior Manager (IT)
Diary No. ITD-Hp/2016/165.
Dated 15-01-16.

Cc to:

1. Sr. Manager (IT)
2. CGM (F)
3. Addl. CAO

with the request to upload the same on official website of DTC.
For kind information
For kind information

Yours faithfully,


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