

THROUGH SPEED POST

DELHI TRANSPORT CORPORATION
I.P. ESTATE : NEW DELHI

Act/T.Cell /2017/ 150

Dated:-1st May, 2017

To,

All Nationalized Banks and Pvt. Banks. (*List attached*)

Sub:- Parking of funds in Fixed Deposit.

Sir / Madam,

At present, DTC is having surplus funds of Rs.290 Crore and desiring to invest 60% in Public Sector Banks and 40% in Pvt. Sector Banks in Short/ Medium Term Deposit in a slab period from 7 days to 90 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.

- 1) The facility of premature encashment may also be given without any penal interest.
- 2) The treatment of overdue period after maturity date may also be given.
- 3) 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.
- 4) The rate may be sent in sealed cover by 11.05.2017 upto 11.30 hrs. to the Dy. Manager (Tender Cell) HQ, Room No. 207 and these quotations will be opened on the same day at 12.00 hrs. by the Tender Opening Committee in the office of Addl. CAO in the presence of the Bank Representatives.
- 5) DTC reserves right to reject any or all offers without assigning any reason whatsoever may be.
- 6) The rate of interest offered by your Bank should be valid for 5 working days from the date of opening of bids.
- 7) You are also requested to submit the Bank details, (IFSC Code, MICR and Bank Account Number) Fax Number and e-mail ID.

Yours faithfully,

Dy. Manager (A/cs)

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LIST OF NATIONALIZED BANKS

- 1) Asstt.General Manager,
State Bank of India,
Service Branch, SBI Building,
11, Sansad Marg,
New Delhi-110001.
(T.No.23407728, 23362439)
- 2) The Sr. Manager,
Syndicate Bank,
Sarojini House,
6, Bhagwan Dass Road,
New Delhi-110001.
(T.No. 23383916, 23383917)
- 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-I,
New Delhi-110020.
(T.No.26371313 Fax 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.
- 21) The Asstt.General Manager,
Bank of India,
Jeevan Bharti Building, Level 5, Tower-1,
124, Connaught Circus,
New Delhi-110001.
- 22) The Asstt.General Manager,
Canara Bank,
B-39, 1st Floor, Middle Circle,
Connaught Circus,
New Delhi-110001.
Ph.No.011-23350359, 64641802
- 23) The Asstt.General Manager,
UCO Bank,
Regional Office,
5, Parliament Street,
New Delhi-110001.
- 24) The Vice President,
Yes Bank Ltd.,
48, Nyaya Marg,
Chanakya Puri,
New Delhi-110021

- 25) The Sr. Manager
Syndicate Bank
IP Depot Branch
New Delhi-110002
Tel. No.23379903
- 26) The Manager
RBL Bank Ltd.
28, Dr. Gopal Dass Bhawan
13th Floor, Connaught Place
New Delhi-110001
Tel. No.9871125120
- 27) The Manager
DCB Bank Ltd.
Institutional Business Manager
15, Hansalaya Building,
Ground Floor, Barakhamba Road,
New Delhi-110001
Tel. No.33235217
- 28) The Sr. Manager
Kotak Mahindra Bank
G-39, Outer Circle
Opp. Hotel Alka
Connaught Place,
New Delhi-110001
Tel No.41564475
- 29) The Sr. Manager
IDFC Bank
Soodh Towers, 4th Floor
East Tower, Barakhamba Road,
New Delhi-110001.
Tel No.43311000,,43311091