

No.F.6 (15) 2019-20/DKS/INVEST.1- *aa nbs 1216-227*  
GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI  
DELHI KALYAN SAMITI –FINANCE DEPARTMENT

4<sup>TH</sup> LEVEL, A-WING,  
DELHI SECRETARIAT, 1<sup>ST</sup> ESTATE,  
NEW DELHI - 110 002

Dated: - 01/06/2022

To  
The Zonal/Regional Manager,  
All Nationalized Banks  
Through e.mail

Sub.: Investment of funds of ₹12,13,08,234/- of Delhi Kalyan Samiti in FDRs.

Madam/Sir,

The Delhi Kalyan Samiti intends to invest an amount of ₹12,13,08,234/- (Rupees Twelve Crore Thirteen Lakh Eight Thousand Two Hundred & Thirty Four Only) for a period of 01 year in single day

It is therefore, requested to send your best offer/rate of interest for 01 year.

It is clarified that interest to be quarterly compounded and the period of the offer/rate of interest must be valid till 21.06.2022 at the least. Any conditional offer will not be considered.

The offer/quotation to be submitted on the e.mail- (dks@nic.in) of Delhi Kalyan Samiti, alongwith the bank account details/IFSC code and contact Mobile number for RTGS with authorized signatory of bank/stamped latest by 15.06.2022 (Wednesday) upto 01.00 p.m.

*ACK*  
*30/05/2022*  
ACCOUNTS OFFICER/DDO (DKS)  
Phone: 23392740

Total banks -12

No. F.6 (15) 2019-20/DKS/INVEST./AAODKS/-aaodks/2/6-227 DATED- 02<sup>nd</sup> Jun.-2022

S.No.	Name & Address
1	Bank of Baroda, Bank of Baroda Building, 16, Parliament Street, New Delhi-110001.
2	Bank of India, H-2, Connaught Circus, New Delhi-110001.
3	Bank of Maharashtra, 15, N.B.C.C. Tower, 3 <sup>rd</sup> Floor, Bhikaji Cama Place, New Delhi-110066.
4	Canara Bank, Ansal Tower, 38, Nehru Place, New Delhi-110019.
5	Central Bank of India, Link House, 3-Bahadur Shah Zafar Marg, New Delhi-110002.
6	Indian Bank, Upper Ground Floor, World Trade Centre, Babar Road, New Delhi-110001.
7	Indian Overseas Bank, 3 <sup>rd</sup> Floor, Rachna Cinema Building, 2-Rajindra Place, New Delhi-110008.
8	Punjab National Bank, Rajendra Bhawan, Rajendra Place, New Delhi-110005.
9	Punjab & Sind Bank, 28/29, Industrial Area, Naraina, New Delhi-110028.
10	State Bank of India, S.M.E.B.U., Local Head Office, SBI Building, 11, Parliament Street, New Delhi-110001.
11	UCO Bank, 5-Parliament Street, New Delhi-110001.
12	Union Bank of India, Delhi North Region, 334/350, Khajoor Road, Near Joshi Hospital, Karolbagh, New Delhi-110005.