

No.F.6 (15) 2019-20/DKS/INVEST./-AAODKS/- *aaodks/4-15*  
GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI  
DELHI KALYAN SAMITI -FINANCE DEPARTMENT

4<sup>TH</sup> LEVEL, A-WING,  
DELHI SECRETARIAT, I.P. ESTATE,  
NEW DELHI - 110 002

Dated: - *05/01/2021*

To  
The Zonal/Regional Manager,  
Address as per overleaf.

Sub. :- Investment of funds of Delhi Kalyan Samiti in FDR.

Madam/Sir,

The Delhi Kalyan Samiti intends to invest an amount of ₹ 9,00,00,000/- (Rupees **Nine Crore**) held as Current Fixed Deposits at present which is **maturing on 29.01.2021 (Friday).**

It is therefore, requested to send your best offer/rate of interest in the following manner ;

- (I) Rate of interest of FDR for one year but less than two years.
- (II) Rate of interest for two years but less than three years.
- (III) Rate of interest for three years and above.

It is clarified that interest to be quarterly compounded and the period of the offer/rate of interest must be valid till **30.01.2021** at the least. **Any conditional offer will not be considered.**

The offer/quotation to be submitted in the sealed/closed envelope and deposited in the **drop-box placed in Room No.411, A-Wing, 4<sup>th</sup> Level, Delhi Secretariat, New Delhi-110002 latest by 25.01.2021 (MONDAY) upto 01.00 p.m.** The bids will be opened on the same day.

*[Signature]*  
*05/01/2021*  
ACCOUNTS OFFICER (DKS)  
Phone: 23392740

*[Signature]*  
ACCOUNTS OFFICER  
(DELHI KALYAN SAMITI)  
FINANCE DEPARTMENT, GNCT OF DELHI  
4th LEVEL, A WING, DELHI SECRETARIAT  
I.P. ESTATE, NEW DELHI-110002



Total banks -12

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DATED- 05/01/2021

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.