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**Sub: Quotation for investment of short term surplus funds by Delhi Tourism**

Dear Sir,

Proposals are invited for investment of around **Rs. 10.00 Crore** in short term deposit schemes. Send us your firm and unconditional offer under **sealed cover addressed to Investment Committee** at the address given on letter head to reach us positively **by 12.00 PM on 20.05.2015** indicating RTGS details (also indicate A/c no. in which fund to be transferred) to enable transfer of funds. Delhi Tourism shall not, in any way, be responsible for any delay/loss of offers in transit.

Send your offer in the following format and, certify the following as a part of the offer being submitted:-

1 Nature of instrument being offered for investment: Short Term deposit schemes.

Period of Investment	Maturity value	Rate of Interest	Amount to be invested	Minimum and Maximum Deposit Acceptable (Rupees/Crore)
7 months			10 Crore	

2 **Net worth of the bank and the capital adequacy ratio as on 31.3.2015.**

3 Credit rating Awarded to the instrument being offered including the name of the credit rating agency, date of credit rating, amount for which rating accorded and the validity of the rating.

4 In case the investment is made with your organization, the amount invested will be within the overall limit for which the credit rating has been awarded by the credit rating agency for the entire duration of the investment period.

5 The offer is **valid for acceptance up to 21.05.2015.**

6 That this is a direct transaction between Delhi Tourism and your organization without the involvement of any brokers and that no commission/brokerage etc. would be paid/received in any form whatsoever by either of the organization for this transaction.

7 That the amount of funds that might be invested with your organization will not be utilized in portfolio management scheme. It may also be certified that the funds shall be utilized within the guidelines issued by RBI/Government of India.

8 **Incomplete offers may not be accepted. Besides, the invitation to bid does not bind Delhi Tourism, in any way, for investment of funds with any of the bidders, and the amount of investment may vary. Delhi Tourism also reserves the right to reject any bid without assigning any reason therefore.**

9 **Undertaking should also be given that there will be no penalty on account of premature encashment of term deposit.**

10 The offer made is not open to negotiations.

Yours faithfully,

For & On behalf of Investment Committee,  
DTTDC