

To: All Nationalized Banks

Sir,

I am to inform you that the following amount is available with DCHFC for being kept in Fixed Deposit for the period indicated against the amount to be invested.

| SL.No. | Amount (Rs.) | Period for deposit |
|--------|--|--------------------|
| 1 | Rs.80,00,00,000 approx. (on different dates in the month of July 2022) | ONE YEAR |

You are requested to offer, in sealed cover, the quotation for the above deposit in the following format, failing which the quotation will summarily be rejected:-

| Amount | Period of Investment | Rate | Rate valid upto | Net worth of the bank. |
|---|----------------------|------|-----------------|------------------------|
| 80,00,00,000 approx. on different dates in the month of July 2022 | ONE YEAR | | 31.07.2022 | |

The offer should be deposited in the box at the reception counter of DCHFC upto 11:00am on 05.07.2022. (Tuesday) No offer will be entertained after the stipulated date and time. The rate of interest offered in response to this letter must be valid till 31.07.2022. The sealed cover shall be opened at 11.30am on the same day. Your authorized representative may remain present at the time of opening of the bid.

In case, the interest rate offered by more than one banks is same, the deposits, will be given to the bank having higher net worth.

The representative of the banks, if so present in the bid will be given 30 minutes time after opening of the quotation to enhance their rate, if so desired, and bid shall be finalized by 4.00pm on the date of bid.

(ANIL KUMAR POKHARIYAL), CAE,
FOR DELHI COOPERATIVE HOUSING FINANCE CORPORATION LTD.
3/6, SIRI FORT INSTITUTIONAL AREA, AUGUST KRANTI MARG
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