## DIRECTORATE OF HEALTH SERVICES GOVT. OF N.C.T. OF DELHI (DELHI AROGYA KOSH) F-17, KARKARDOOMA, DELHI-110032

No. E-42934/DAK/ 87 32- 8756

Dated: 23-0/-2017

To,

The Zonal/Regional Managers (As per list & address overleaf)

Subject:- Opening of Bid.

Sir,

Delhi Aogya Kosh (a registered society of Govt. of NCT Delhi) intends to invest an amount of Rs.110 crores in two fixed deposits of Rs. 100 crores and Rs. 10 crores w.e.f. 23/02/2017

You are requested to send your offer regarding the rate of interest as per details given below:

- Rate of interest of FDR for one year.
- 2. Rate of interest of FDR for more than one year but less than two years.
- 3. Rate of interest of FDR for two years.
- 4. Rate of interest of FDR for five years.

It is clarified that interest is to be quarterly compounded.

The period of offer/rate of interest must be valid upto 28/02/2017. Any conditional offer will not be entertained.

The offer of your bank in closed/sealed envelope may be dropped in the drop box in the office of Incharge Delhi Araogya Kosh, Room No.1, 6<sup>th</sup> Floor, Patient Welfare Cell, F-17, Karkardooma, Delhi 110032 latest by 15<sup>th</sup> February 2017. The bids will be opened on the same day.

Yours faithfully

(DR.IMTEYAZUL HAQUE) SMO DAK/DAN

Md. Integrapel Make

JAlianabad bank, 17 Parliament Street, N.Delhi - 110 001 Indian Overseas Bank, 3rd Floor, Rachna Cinema Building, 2-Rajindra Place New Delhi-08 State Bank of Tranvancore, 18-127, 2nd Floor, Con Cinema, Opposite Super Bazar, Cannaught Place, New Delhi-01

Andhra Bank, Signature Towers, South City-1, Near Nh-8, Gurgaon

Oriental Bank of Commerce, 4/65, Padam Singh Road, W.E.A., Karol Bagh, New Delhi-05

State Bank of Mysore; 12/1 Regal Building, Cannaught Place, New Delhi-01

Bank of Baroda, Bank of Baroda Building, 16, Parliament Street, New Delhi-01

Punjab National Bank, Airr Ram House, 1-Toistoy Marg, New Delhi-01

Syndicate Bank, Sarojini House, 6-Bhagwan Das Road, New Delhi-01

Bank of India, Jeevan Bharti Building, Level-5, Tower-1,124, Cannaught Place, New Delhi-01

Punjab and Sindh Bank, 2 Siddharth Enclave, Ashrai Chowk, New Delhi-14

UCO Bank, 5-Parliament Street, New Delhi-01

Bank of Maharashtra, 6/30-31, W.E.A.,Ajmal Khan Road, Karol Bagh, New Delhi-05

Stats Bank of India, SBi-Building,11, Parliament Street, New Deihi-01 Union Bank of india, Shahid, Bhagat Singh Place, Bangla Sahib Marg, Gole Market, New Delhi-01

8, Anaud Villar

Dellui - 92

Canara Bank, Ansal Tower, 38, Nehru Place, New Delhi-19.

State Bank of Bikaner and Jaipur, Ahinsa Bhawan, Shankar road, New Delhi-60 United Bank of India, CRM Office, P-9/90, J.C. Das Building, Cannaught Place, New Delhi-01

Central Bank of India, Link House, 3-Bahadur Shah Zafar Marg, N.D.-02

State Bank of Hyderabad,882-East Park Road, Karol Bagh, New Delhi-05

Vijaya Bank, Vijay Bank Buliding, 3rd Floor, 17-Barakhamba Road, New Delhi-01

Corporation/Bank, 32, rajender/ Bhawan, Rajender Place, New Delhi 08

State Bank of Indore, 16/1 W.E.A., J.S. Plaza, Karol Bagh, New Delhi-05

Dena Bank,Bank of Baroda Building, 16-Parliament Street, New Delhi-01

State Bank of Patiaia, MBC Place, South & East Wing, 2nd Floor, Bhishma Pltam Marg, Lodi Road, Pragati Vihar, New Delhi

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