

SPEED POST

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

No. E- (42934)/DAK/

8483

Dated: 28/11/16

To,

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

**SUBJECT: QUOTATION INVITED FOR INVESTMENT OF 15 CRORE FUND OF
DELHI AROGYA KOSH**

Sir,

Delhi Arogya Kosh (a registered society of Govt. of NCT Delhi) intends to invest an amount of Rs.15 crore in multiple fixed deposits of less than 1 crore or from Rs. 1 crore to 5 crore depending upon the best rate of interest available.

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

1. 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 to less than five years.
4. Rate of interest for exact 5 years.

It is clarified that interest shall be compounded on quarterly basis.

The period of offer/rate of interest must be valid upto 31/12/2016. 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 Delhi Arogya Kosh, Room No.1, 6th Floor, F-17, Karkardooma, Delhi - 110032 latest by 20th December 2016. The bids will be opened same day at 3 pm.

Yours faithfully

Md. Imteyazul Haque
(DR.R.N.DAS)
INCHARGE DAK/DAN
Dr. Md. Imteyazul Haque
SMO (DAK)

✓ Allahabad bank, 17 Parliament Street, N.Delhi - 110 001

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

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

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

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

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

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

Corporation Bank, 32, Rajender Bhawan, Rajender Place, New Delhi-05

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

Indian Overseas Bank, 3rd Floor, Rachna Cinema Building, 2-Rajendra Place New Delhi-05

State Bank of India, SBI Building, 11, Parliament Street, New Delhi-01

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

State Bank of Mysore, 12/T Regal Building, Connaught Place, New Delhi-01

State Bank of Travancore, N-1, 2, 2nd Floor, Connaught Place, Opposite Super Bazar, Connaught Place, New Delhi-01

✓ Indian Overseas Bank, 3rd Floor, Rachna Cinema Building, 2-Rajendra Place New Delhi-05

Oriental Bank of Commerce, 4/66, Padam Singh Road, W.E.A., Kan. I Bagh, New Delhi-05

Punjab National Bank, Old Ram House, 1-Tolstoy Marg, New Delhi-01

Punjab and Sindh Bank, 2 Siddhant Enclave, Ashrafi Chowk, New Delhi-14

State Bank of India, SBI Building, 11, Parliament Street, New Delhi-01

State Bank of Bikaner and Jaipur, Ahinsa Bhawan, Shantkar road, New Delhi-05

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

State Bank of Indore, 18/1 W.E.A., J.S. Plaza, Karol Bagh, New Delhi-05

State Bank of Patiala, NBC Place, South & East Wing, 2nd Floor, Shaikhs, Pitam Marg, Lodi Road, Pragati Vihar, New Delhi

State Bank of Bikaner and Jaipur, Ahinsa Bhawan, Shantkar road, New Delhi-05

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

State Bank of Indore, 18/1 W.E.A., J.S. Plaza, Karol Bagh, New Delhi-05

State Bank of Travancore, N-1, 2, 2nd Floor, Connaught Place, Opposite Super Bazar, Connaught Place, New Delhi-01

State Bank of Mysore, 12/T Regal Building, Connaught Place, New Delhi-01

Sandwich Bank, S. Rajini Nagar, 8-Bhagwan Das Road, New Delhi-01

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

Union Bank of India, Shaheed Bhagat Singh Place, Bangla Sahib Marg, Golf Market, New Delhi-01

United Bank of India, CRM Office, P-9/90, J.C. Das Building, Connaught Place, New Delhi-01

Vijaya Bank, Vijay Bank Building, 3rd Floor, 17-Parakhamba Road, New Delhi-01

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

Union Bank of India, Shaheed Bhagat Singh Place, Bangla Sahib Marg, Golf Market, New Delhi-01

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