



**Geospatial**  
**DELHI LIMITED**

Regd. Office:- 3rd Level, 'C' Wing, Vikas Bhawan- 2,  
Civil Lines, Delhi-110054, INDIA  
Ph: +91-11-23813287, Fax: +91-11-23813541  
E-mail: cs.gsdl@nic.in; geo.spatial.delhi@gmail.com  
Website: www.gsdl.org.in  
CIN No.- U85191DL2008SGC178367

GSDL/ Invt. Of Surplus Fund/2015-16/880 / 3253

Dated : 01.04.2016

To,  
The Manager,

**Sub: Invitation of Bids for the Investment of Funds in Short Term Deposits.**

Sir,

1. GSDL intends to invest about Rs.12-13 Crore in Short Term Fixed deposit as per details provided in Annexure-A to be invested on **07.04.2016**
2. You are requested to submit your firm and unconditional bid for quoting the highest rate of interest along with maturity amount for the above in sealed cover to the Company Secretary & Finance Officer, Geospatial Delhi Limited, 3<sup>rd</sup> level, 'C' Wing, Vikas Bhawan-II, Delhi-110054 latest by 12:15PM on or before **06<sup>th</sup> April 2016** for the investment to be made **for 350 days**, on **7<sup>th</sup> April 2016**. Bidder must submit the bid in Performa placed at **Annexure-A**. In the absence of information as per the Performa (Annexure-A), Bid may be rejected.
3. Bids will be opened on 6<sup>th</sup> April 2016 (Wednesday ) **12:30 PM** in the office of Company Secretary & Finance Officer, Geospatial Delhi Limited, 3<sup>rd</sup> level, 'C' Wing, Vikas Bhawan-II, Delhi-110054 in the presence of any representative of the banks who may choose to be present. GSDL shall not be responsible for any delay/ loss of bids in transit.
4. GSDL reserves the right to break up the above amount in smaller tranches as per requirements.
5. The decision of GSDL will be final on placing the investment in full or in parts with any of the bank, in case the rates quoted by banks are same.
6. The validity of the rate shall be two days after the proposed day of investment.
7. GSDL reserves the right to invest or not to invest without giving any notice.
8. Amount of Investment may be increased or decreased.
9. In case, not willing to participate in tender, kindly drop one line for the same through fax (23813541) or mail cs.gsdl@nic.in

Yours Truly

  
(S.K. Taneja)  
C.S & F.O

**S. K. TANEJA**  
Company Secretary & F.O.  
Geospatial Delhi-Ltd.  
(A Govt. of Delhi Company)

## Annexure - A

Name of the Bank \_\_\_\_\_

Bid to be opened on 06.04.2016 at 12:30 PM

S. No.	Particulars	To be filled by Bank
1	Amount of Bid for 12-13 Crore	
2	Rate of Interest % per Annum	350 Days for 12-13 Cr.
3	Validity period for rate quoted for 07.04.2016	
4	Maturity Amount for Investment of Rs. 12-13 Cr. (Without T.D.S) for 350 Days	
5	Penalty and conditions for Premature withdrawal, if any kindly mention here.	

Authorized Signatory of the Bank

Name:

Designation:



S. K. TANEJA  
Company Secretary & F.O.  
Geospatial Delhi-Ltd.  
(A Govt. of Delhi Company)

No.:- GSDL/ Invt. Of Surplus Fund/ 2015-16/880/3253

Dated:- 01.04.2016

To,

The Manager,

All Nationalized Banks,

**"CORRIGENDUM"**

**Sub: Invitation of Bids for the Investment of Funds in Short Term Deposits**

Sir,

Reference invitation of bids for the investment of funds in short term deposit issued vide this office letter no. GSDL/Invt. Of Surplus Fund/2015-16/880/3253 dated 01.04.2016, the following change in the invitation are hereby notified through this corrigendum for all concerned banks.

In Annexure- A point no. 2, you are requested to quote the highest rate of interest along with maturity amount for 12-13 Cr. approx. for various periods as detailed below:

1. 350 Days
2. 1 Year
3. Other various periods

Yours Truly

  
(S.K. Taneja)

C.S & F.O