



**Geospatial
DELHI LIMITED**
(A Govt. of NCT of Delhi Company)

Add. Knowledge Enterprise

Regd. Office:- 3rd Level, 'C' Wing, Vikas Bhawan- 2,
Civil Lines, Delhi-110054, INDIA
Ph: +91-11-23813287, Fax: +91-11-23813541
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CIN No.- U85191DL2008SGC178367

GSDL/ Invt. Of Surplus Fund/2015-16/880 /8063

Dated-31.08.2015

To,
The Manager,

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

Sir,

1. GSDL intends to invest about Rs. 3 Crore (approx.) as per following details in Short Term Fixed deposit as per details provided in Annexure-A to be invested on 09.09.2015
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, 3rd level, 'C' Wing, Vikas Bhawan-II, Delhi-110054 latest by 12:15PM on or before **07th September 2015** for the investment to be made for the period of one year, on **09th September 2015**. 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 **07th September.2015** (Monday) **12:30 PM** in the office of Company Secretary & Finance Officer, Geospatial Delhi Limited, 3rd 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

Encl:- Annexure - A

Yours Truly

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

Annexure - A

Name of the Bank _____

Bid to be opened on 07.09.2015 at 12:30 PM

S. No.	Particulars		To be filled by Bank
1	Amount of Bid for 3 Crore (approx.)		
2	Rate of Interest % per Annum	1 year for 1 Cr. (approx.)	
3	Validity period for rate quoted at least for- 09.09.2015 & 10.09.2015		
4	Maturity Amount for Investment of Rs. 1 Cr. (Without T.D.S) for 1 Year		
5	Penalty and conditions for Premature withdrawal, if any kindly mention here.		

Authorized Signatory of the Bank

Name:

Designation:

Signature