DELHI TRANSPORT CORPORATION
EMPLOYEES PROVIDENT FUND TRUST
I.P ESTATE, NEW DELHI-110002

Email ID: **manager-pf@dtc.nic.in, dtc_hq_pf@yahoo.co.in**
Phone No. 23370236 Ext. 268

No. DTC/Accounts/PF Quotation /2026/897 Date: - 13.03.2026

Subject: Investment of Rs. 40-45 Crore (approx.) of EPF Funds of DTC in Category-II only.

It is bring to your kind notice that DTC EPF Trust proposes to invest EPF Funds of DTC in **Category-II** as per the pattern of investment notified by Ministry of Labour vide No. 1433 (E) dated 29.05.2015 (modified from time to time by EPFO) and prescribed by EPFO.

In view of above, Quotations for investing Rs. 40-45 Crore (approx.) in Category-II (**No perpetual securities**), are invited from the Primary Dealers & Primary Bank Dealers registered with RBI and empaneled Dealers/Organization with DTC considering 100% safety and competitive quotations as the prime condition, which may submit most competitive rates of Category-II Securities available in the market with quantum of minimum Rs. 25 Crores strictly in the format give below: -

Sr. No.	Category	Name of Bond	Coupon Rate (%)	Rating	Date of Maturity	Interest Date	Offered Price	YTM	Minimum Quantity	Maximum Quantity	Arranger Name and Contact No.

The Quotations are to be submitted by email on the PF Section's Email ID i.e. **manager-pf@dtc.nic.in** in password protected PDF and password protected Excel files addressed to DTC PF Section Office, I.P. Estate HQ, Delhi 110002 **latest by 10:30 AM on 16.03.2026**. Quotations received after 10.30 AM shall not be considered. The password must be provided between 10:31 AM to 11:00 AM on 16.03.2026 to manager-pf@dtc.nic.in.

The Terms and Conditions for providing quotations are as under:

1. The securities quoted shall be eligible under Category-II and shall carry a minimum dual credit rating of AA+ or above, strictly in accordance with the prevailing EPFO investment guidelines.

2. Securities having negative net worth or having reported losses shall not be considered. Further, the issuing entity shall have a minimum net worth of Rs. 1,500 crore as per the latest audited financial statements.

3. The quotation shall clearly indicate the minimum and maximum quantity available for investment. The minimum quantity available for each security shall be Rs. 25.00 crore (Rupees Twenty-Five Crore only) and thereafter in multiples of Rs. 25 crore.

4. The securities quoted shall have a residual maturity of more than five (5) years as on the date of submission of the quotation.

Through Email only

5. Securities issued by infrastructure finance institution, providing long term funding in infrastructure sector such as Highways and roads, Railways, Airports, Power plants and transmission lines, Bridges, ports, urban development, shall be considered, subject to compliance with all other eligibility criteria.

6. Municipal Bonds and State Government-guaranteed securities shall not be eligible for quotation.

7. Perpetual Bonds, including Basel-III instruments, shall not be quoted.

8. The quoted yield / price shall remain valid till the next working day.

9. The quotation shall be submitted in password-protected PDF and Excel formats within the stipulated time.

10. The DTC EPF Trust reserves the right to accept or reject any or all quotations, wholly or partly, without assigning any reason, and the decision of the Trust in this regard shall be final and binding.

Manager (PF)
DTC EPF TRUST
Manager (PF)
Delhi Transport Corporation
(Govt. of NCT of Delhi)
I.P. Estate, New Delhi-02

Copy to: Sr. Manager (IT) – With request to upload the same on DTC Website urgently.