

Through E-mail only

DELHI TRANSPORT CORPORATION
PROVIDENT FUND SECTION
I.P. ESTATE; NEW DELHI

No. Acct./Manager (PF)/2020/ 212

Dated:- 12-6-2020

Subject: Investment of Rs. 175 Crore EPF Funds of DTC in Category-I only.

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

The Quotations are invited from the Seven Primary Dealers & Fourteen Primary Bank Dealers registered with RBI and empanelled Dealers/Organization with DTC considering 100% safety and competitive quotations as the prime condition, which may submit most competitive rates of Category-I Securities available in the market with quantum of Rs. 175 Crore strictly in the format given below:

Sr. No.	Name of Bond	Coupon Rate (%)	Rating & Category	Date of Maturity/ Put Call Date	Interest Date	Offered Price	Yield / Return (%)	Quantum in Crore	Arranger Name

The Quotations are to be submitted through email i.e. on manager-pf@dte.nic.in in Password protected PDF files & Excel file addressed to DTC PF Section Office, I.P. Estate HQ, Delhi 110002 by **17th June 2020 at 11:00 A.M.** The password must be provided between 11.00 AM to 11.30 AM on 17th June, 2020 to manager-pf@dte.nic.in.

The **Terms and Conditions** for providing quotations are as under:

1. In Category-I as per regulatory guidelines of GOI/EPFO of AAA ratings.
2. The Rates Quoted will be valid till **EOD (end of the day) i.e. 18.06.2020.**
3. Please mention the quantum accurately with minimum and maximum availability. Please quote only those securities where at least Rs. 25 Crore (Rupees Twenty Five Crore) quantum is available.
4. The password emails received for PDF & Excel File after 11:30 AM on 17th June 2020 will not be considered.
5. Any quotation not in above format would be subject to rejection.
6. The decision of Trustees, DTC PF Trust shall be final.
7. Kindly indicate your contact details in the quotations.

In view of the above, Competent Authority is requested to accord approval of DFA for calling quotations from the Seven Primary Dealers & Fourteen Primary Bank Dealers registered with RBI and empanelled Dealers/Organization with DTC.


Manager (PF)
DTC EPF TRUST

Cc to: Manager (IT-1) for uploading the copy on DTC Website.