



DELHI TRANSPORT CORPORATION
(A GOVT. OF N.C.T. of DELHI)
EMPLOYEES PROVIDENT FUND TRUST
I.P ESTATE, NEW DELHI-110002

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

No. Acct./DTC PF Section/2022/ 103

Date: 10-03-2022

Subject: Investment of Rs. 45 Crore EPF Funds of DTC in Category-I & II only.

It is bring to your kind notice that DTC EPF Trust proposes to invest EPF Funds of DTC in **Category-I & Category-II** 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 Primary Dealers & 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 & II Securities available in the market with quantum of Rs. 45 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@dtc.nic.in in Password protected PDF files or Excel file addressed to DTC PF Section Office, I.P. Estate HQ, Delhi 110002 by **14.03.2022 at 11:00 AM.** The password must be provided between 11.00 AM to 11.30 AM on 14th March, 2022 to manager-pf@dtc.nic.in.

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

1. In Category-I only Govt. Securities with AAA Rating should be quoted.
2. In Category-II only PSU Bonds (**AAA ratings and profitable / Nav-Ratna or Mini Nav-Ratna**) should be quoted.
3. The Rates Quoted will be valid till **EOD (end of the day) of dated 15.03.2022.**
4. Please mention the quantum accurately with minimum and maximum availability. Please quote only those securities where at least Rs. 5 Crore (Rupees Five Crore) quantum is available.
5. The **Password*** emails received for PDF and Excel File after: 11:30 AM on 14.03.2022 will not be considered.
6. Any quotation not in above format would be subject to rejection.
7. The decision of Trustees, DTC PF Trust shall be final.
8. Kindly indicate your contact details in the quotation.

Manager (PF)
DTC EPF TRUST