

Through E-mail only

**DELHI TRANSPORT CORPORATION
PROVIDENT FUND SECTION
I.P. ESTATE, NEW DELHI**

No. Actt/Manager (PF)/2020/08

Dated:- 06.01.2020

Subject: Investment of Rs. 125 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 the Category I as per the pattern of investment prescribed by EPFO and notified by Ministry of Labour vide No. 1433 (E) dated 29.05.2015.

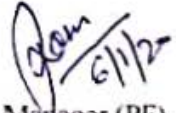
The Quotations may be called from the Primary Dealers & Primary Bank Dealers registered with RBI and empanelled Dealers/Organization of DTC considering 100% safety and competitive quotations is the prime condition, which may submit most competitive rates of Category-I Securities available in the market with quantity of Rs. 125 Crore strictly in the format given below:

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

The Quotations are to be submitted in through email on Manager-pf@dtc.nic.in in Password protected PDF files & Excel file addressed to DTC PF Section Office, I.P. Estate HQ, Delhi 110002 till **08 Jan. 2020 at 11:30 A.M.** The password be provided from 11.30 pm to 12.00 Noon to manager-pf@dtc.nic.in. The password email received after 12:00 Noon will not be considered. The Rates Quoted should be valid up to **9 Jan. 2020, 18:00 hrs.**

Kindly indicate your contact details in the quotation. The decision of Trustees, DTC PF Trust shall be final.

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


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