



BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LIMITED
[Employees' Provident Fund Trust, Namrup]

(A Government of India Undertaking)
NAMRUP, PO-PARBATPUR-786623, DIBRUGARH, ASSAM.
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A/VI/PF/2018-19/INV-005

DATE : 20.11.2018

INQUIRY

Brahmaputra Valley Fertilizer Corporation Limited Employees' Provident Fund Trust, Namrup, an exempted establishment, invites quotation from reputed Financial Advisors for investment of PF Fund with a corpus amounting to **Rs. 1.30 crore (approx.)** in the following Security as defined by EPFO, Ministry of Labour, Govt. of India vide circular No. HO/IMC/132/ Pattern2015/8004 on 9th June'2015.

1. **Government Securities and Related Investments** Rs. 1,30,00,000/-
(To be invested on **22ND NOV.'2018 in SDL only** hence
quotation should be submitted by 10.30 a.m. of the day
to complete the Deal.)

Interested parties are hereby requested to submit their quotation for investment on the specified date as above with Portfolio of the Fund where necessary in accordance with the Investment Pattern as notified by Gol as cited above through email to the above address so that the deal may be completed within the stipulated period.

Kindly note that the quotation submitted after the stipulated time and date will not be entertained. The amount of Investment as above may be varied based on the situation and the decision of BVFCL EPF Trust Investment Committee at Namrup will be final regarding Investment of the Fund.

Please make sure that quotations under **office seal and signature** as per proforma attached for all the Security should be submitted within 10.30 a.m. of the days mentioned above.

Sd/
Executive Officer
BVFCL EPF Trust, Namrup.
Date : 20.11.2018

Proforma for Quotation

Name of arranger	Name of Security	Coupon Rate (%)	Face Value	Cost Price	Date of Maturity	Interest Payment Date	Accrued Interest due (if any)	Annual Yield	Credit Rating-1	Credit Rating-2	Put/Call Date (if any)	Qntm. Available	Any other point of relevance

Seal & Signature