



BRAHMAPUTRA VALLEY FERTILIZER CORPORATION LIMITED
[Employees' Provident Fund Trust, Namrup]
(A Government of India Undertaking)
NAMRUP, PO-PARBATPUR-786623, DIBRUGARH, ASSAM.
e-mail - finance@bvfc.co.in

To
M/s. -----

ON-LINE NOTICE INVITING QUOTATION

- | | |
|---------------------------|---|
| 1. NIT No. | : A/VI/BVFCL/PF/INV(DEBTS)-FEB'19 |
| 2. Date of Issue | : 19.02.2019 |
| 3. Type of Bid | : Single Stage |
| 4. Date of Opening of Bid | : 25.02.2019 05.03.2019 (11.00 a.m.) |

Brahmaputra Valley Fertilizer Corporation Limited, Employees' Provident Fund Trust, Namrup invites online Bids for investment of PF Fund in the following Category.

SI No	Description	Proposed Amount of Investment (Rs/Crore)
1	Enquiry for investment of PF Fund in Debts Securities and related instruments falling under 35% to 45% category as per the investment pattern prescribed by EPFO vide letter No. HO/IMC/132/PATTERN-2015/8004 dated 09.06.2015 in addition to gazette notification issued by Ministry of Labour & Employment dated 22.09.2016 from the Intermediaries registered with RBI/SEBI/NSE/BSE	2.20 (approx.)

Terms and Conditions :

- Only Debts securities issued by bodies corporate including Banks and Public Financial Institutions having minimum residual maturity period of three years from the date of investments and Bonds issued by Scheduled Commercial Banks under SEBI/RBI falling under 35% to 45% category of Debts and related instruments as per investment pattern prescribed by EPFO vide circular dated 09.06.2015 to be offered.
- Security/Securities/Bonds of Bodies Corporate fully or partially guaranteed by Central or State Government will not be considered for investment.
- The Securities/Bonds having minimum rating of AA+ or equivalent from selected few groups in the applicable rating scale from at least two credit rating agencies registered with SEBI will only be entertained.
- Issues/Bonds/Securities related to Real Estate financing/housing finance will not be considered for current investments.
- Basel-III Tier I Bonds/Securities will not be considered.
- The Securities or Bonds should be listed or proposed to be listed in case of fresh issues/initial offerings subject to submission of documentary evidence.
- Only those Public Financial Institution as defined in Section 2 of the Companies Act'2013 are eligible investment purpose.
- The Deal Date and Value Date will be on ~~25.02.2019~~ 05.03.2019 only (same day).
- Non-acceptance of the investment offer of the security by the firm if the same is shortlisted by the Trust may lead to blacklisting of the firm and if the arranger backs out of any deal at first instance itself they would be debarred from investment cycle for next three months. If any other such instance is repeated up, they would be blacklisted for next one year of investment. Any instance post that would lead them to being blacklisted for the three years from the date of occurrence of such incidence.
- The quotation submitted for securities and their Price, Quantum etc. shall remain valid for at least up to the end of the day. i.e. up to 4.00 p.m.
- The offers will be evaluated based on YTM of the securities. Security/Securities yielding maximum YTM on the day of opening of the BID will be selected for making investment.

12. If the quantum offered for the security having highest YTM is less than the quantum proposed , then the remaining amount shall be invested in the securities having second highest YTM and so on and/or as per the discretion of the Investment Committee of BVFCL EPF Trust.
13. The calculation of YTM shall be as per standard calculation methods and practice and will be considered up to 4 (four) decimal points and in case of equality in four decimal points , it will be considered up to (5) five decimal points for better competition.
14. Perpetual Bonds/Securities and the Bonds/Securities having put/call option will not be considered for investment purposes.
15. The Format for submission of quotation is attached in "Proforma-I". Kindly note that the quotation in the prescribed Proforma duly signed and stamped with office seal in each page as applicable by the tenderers or their legal representative as a token of acceptance of the terms and conditions has to be submitted online without which the quotation will not be considered.

Notwithstanding anything stated above –

1. The Brahmaputra Valley Fertilizer Corporation Limited Employees' Provident Fund Trust, Namrup, reserves the right to reject the tender or not to invest in any of the securities being offered against the tender even if the security/securities fulfils all the conditions mentioned above and offering highest YTM as the case may be, at any time without assigning any reason for the same.
2. The Brahmaputra Valley Fertilizer Corporation Limited Employees' Provident Fund Trust, Namrup, reserves the right to accept the offer for a lesser amount in comparison to quantum of amount invited for investment against the tender or quantum offered by the participant even if the security/securities fulfils all the conditions mentioned as above at any time without assigning any reason for the same.

For obtaining detailed online tender documents and for participation in online tender, parties are requested to visit our online procurement portal <http://bvfcl.etenders.in>

For any query regarding the NIT, please contact:

(Binod Borah)

Secy/ AO-I

Email: finance@bvfcl.co.in

For any assistance in submitting online tender/quotation, the following may please be contacted.

M/s. Nextenders India Pvt Ltd Camp Office , Chandmari Guwahati-781003 India +91 9864271879	Helpdesk Email-Id: support.assam@nextenders.com Mr. Naba Jyoti Talukdar Phone No 91 8473965462
--	--

Yours faithfully
 For and on behalf of
 Brahmaputra Valley Fertilizer Corporation Limited
 Employees' Provident Fund Trust, Namrup

Enclosures :

1. Proforma-I (Format for Quotation)

Sd/
 Secretary
 BVFCL EPF Trust, Namrup.

Proforma-I

Proforma for Quotation (Debt Securities & related Instruments)

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