

BRAITHWAITE & CO. LTD'S PROVIDENT INSTITUTION
BRAITHWAITE & CO. LTD'S 1939 PROVIDENT INSTITUTION

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Ref.: BCL/PF/18-19/INVEST-01

Date : 25.10.2018

Sub: Quotation for Investment

Braithwaite EPF Trusts are contemplating to invest its incremental fund amounting to Rs 110 Lakhs (approx) in **Govt. Securities**, as described under the pattern of investments for EPF Exempted Establishments, notified by Ministry of Labour and Employment, Government of India on 29.05.2015. The amount available for investments is as under:

Braithwaite & Co. Ltd's Provident Institution	– Rs 70 Lakhs
Braithwaite & Co. Ltd's 1939 Provident Institution	– Rs 40 Lakhs

You may send your quotation from primary and secondary market for consideration, with the following terms and conditions:

- The quotations are to be submitted in details for each category of investments with 1) Name of the issue 2) face value 3) rate 4) current yield 5) maturity date 6) interest payment due 7) credit rating 8) put / call option date 9) Yield to Maturity (YTM) - Annualised 10) original issue date 11) stock position 12) other points of relevance (quotation format enclosed).
- Your quotations must reach us through e-mail (in PDF as well as MS Excel format) to pf@braithwaiteindia.com by 11.30 A.M. on 30.10.2018. No hard copy or fax or mail to any other e-mail id except mentioned above i.e. pf@braithwaiteindia.com is acceptable and same will be rejected. The e-mails will be opened during 11.30 A.M. to 12 Noon on 30.10.2018.
- Copy of Certificate of Registration from SEBI / RBI, PAN of your Organization be submitted.
- You should mention your bankers name, place and SGL A/c No in the quotation through which the transaction will be made since this is required by our HDFC Bank at the time of final deal.
- Securities with Highest Yield to Maturity (YTM) and with "SOVEREIGN" credit rating will be the criteria for selection and accordingly selection of Securities vis-à-vis Parties will be finalized.

The authority keeps the right to accept / reject / negotiate on any offer as per its discretion without assigning any reasons.

Thanking you,
Yours faithfully,

BRAITHWAITE & CO. LIMITED'S PROVIDENT INSTITUTION

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(Debasis De)
Secretary - PF. Trust

