



National Productivity Council
(Under DPIIT, Ministry of Commerce & Industry, GOI)
5, 6 Institutional Area, Lodhi Road, New Delhi – 110003

Advertisement for Applications from Investment Intermediaries/Investment Agencies for investment of Retirement Benefit Funds

National Productivity Council is an autonomous body under DPIIT, Ministry of Commerce & Industry, GOI and promotes productivity consciousness in the country for socio economic development through productivity promotion and dissemination through Consultancy, Research and Training activities across the sectors of Economy.

NPC invites proposals for Investment of Approx Rs 5 Crores in State Government/Central Government/RBI Secured/other secured bonds or Securities with high yield of interest rate.

Terms & Conditions:

1. Investment Advisor should be SEBI Registered and with At least 3 years of relevant experience in Retirement Benefit Funds. Persons with Investment advisory services provided to Central or state PF Trusts or PSUs will be preferred.
2. Advisor Entity, Its Directors and any other personnel of the entity should not have been found guilty of moral turpitude or convicted of any economic offence or violation of any financial sector laws during the last 5 years period.

Scope of Proposal:

1. Provide investment proposals to the National Productivity Council Employees Contributory Provident Fund (hereinafter severally referred as Trust) with the main goal of maximizing the return without compromising on safety on the following categories as per notification issued by Ministry of Labour and Employment:

Categories	Investment particulars	Amount to be invested
I	Government Securities And Related Investments	5,00,00,000/-
II	Debt Instruments And Related Investments	
	Total Proposed Investment	5,00,00,000/-

This investment shall be made between in the first week of August 2021 on the availability of funds.

Quotation: The interested bidders will provide quotations with following details:

1. Name of the security
2. Safety (“AAA” rating High degree of safety)
3. Liquidity (Either FD or instrument traded in debt/equity markets)
4. Returns in terms of YTM
5. Period of Investment In case of FD-3 to 5 years & for Bonds 8 to 10 years.
6. Sector (Public/Private) *Investment from private sector not considered,*
7. Bonds will be considering at face value or discounted value only.
8. Guaranteed by Central/State Government or RBI

Location of Service: NPC HQ, Lodhi Road, New Delhi

Last Date of Submission: Applicants should mail their quotes in Password Protected Excel Sheet to Finance@npcindia.gov.in latest by **03 Aug, 2021 before 5.00 PM**. The password of the excel sheet will be asked at the time of opening the applications to maintain the transparency.

Please upload the details in below format:

Inv. Company Name	S.No	Liquidity (Category)	Name of the Security	Rating and Credit rating agency	Interest Rate	YTM Annualized	Maturity date	Sector	Guarantee(Secured by)	IP Frequency	Rate of Bonds	Incentive if Any	Primary/Secondary
-------------------	------	----------------------	----------------------	---------------------------------	---------------	----------------	---------------	--------	-----------------------	--------------	---------------	------------------	-------------------