DELHI STATE INDUSTRIAL & INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.
A GOVT. UNDERTAKING
DSIDC LTD. EPF TRUST

No. CPF TRUST/NOTICE FOR INVESTMENT/2026-27

Dated: - 21/09/2026

NIQ FOR INVESTMENT OF SURPLUS FUNDS

Subject: **Investment of Surplus Funds of DSIIDC CPF Trust in:**
Category-I: Govt. securities and related Investments.
Category-II: Debt instruments & related investments.

1. DSIIDC Ltd. EPF Trust proposes to invest approx. Rs. 1.14 crores in Cat. I and/or Cat. II of the above cited category as per the pattern of investment prescribed by EPFO and notified by Ministry of Labour vide No 1433 (E) dated 29.05.2015.

2. The bids are invited only from registered brokers for investment in the categories mentioned above. Bidders may submit most competitive rates of the securities available in the prescribed format on the email id:dsiidc.cpf@gmail.comon **22.09.2026** latest by **11:30 AM** The quotation will be opened on the same day at **11:30 AM at DSIIDC HQ Office, N-36, Bombay Life Building, Connaught Place, New Delhi, 110001.**

Category	ISIN No	Security Description	Secured/ Unsecured	Coupon Rate	Maturity	Put/ Call	Price	YTM	YTC/ YTP	Rating	Quantum	Name of Arranger
SDL, PSU & Pvt etc												

Any deviation from the format provided above may lead to rejection/disqualification of the offer.

Terms & Condition for Submitting the offer:

1. Only those securities shall be quoted which qualifies as per the notification of Ministry of Labour vide No 1433 (E) dated 29.05.2015 and any deviation may invite penalties.

2. **Quotes for Private and Basel III tier I bonds (Perpetual) shall not be submitted.**

3. Deal shall be executed only through CSGL account in case of Central Govt. Securities/State Development Loan and through NSCCL/CCIL in case of PSU Bonds.
4. Offer shall remain valid for at least one working day.

Other terms and conditions

1. Non-acceptance of the investment offer of the security by the firm if the same is short listed by the trustees may lead to blacklisting of the firm and/or firm may be debarred from future participation.
2. In case the firm/firms asked to quote is/are not willing to offer the securities, the same must be intimated by brokers on the email id.
3. Contact numbers, E-mail address and name & designation of the persons to be contacted for the confirmation of the deal should be clearly mentioned.
4. Quotation received after stipulated time will not be considered.
5. Quotation should be sent only on the mail id: **dsiidc.cpf@gmail.com**. Quotations if sent on any other Email ID shall be considered as invalid quotations and the same shall be summarily rejected.
6. Quotation submitted by the firm should strictly be compliant with the New Investment Guidelines notified by Ministry of Labour vide No 1433 (E) dated 29.05.2015.

Please Note: All the registered brokers are requested to make due diligence and ensure that the securities/entities being quoted fulfill the requirement of above cited notification dated 29.05.2015. The rating at the time of initial issuance as well as the current rating should be thoroughly examined by the brokers and the statutory compliance of the guideline's rests solely with the brokers and any violation of the cited notification shall be viewed seriously.

Govind 21/09/2021

(Govind Prasad Agarwal)
Section Officer (CPF)

To

All the SEBI/RBI Registered brokers

Copy to:

DM (IT) to upload the NIQ in the website of DSIIDC Ltd

Name of the company………..
Executive name……
Contact no………

Category (SDL/PSU/PVT Etc)	ISIN No	Security Description	Secured/Unsecured	Coupon Rate	Maturity	Put/ Call	Price	YTM (round to four decimal places)	YTC/YTP	Rating (with agency name)	Quantum	Name of the Arranger

Date:
Sign