

Finance & Accounts Branch

F.No. CPF-Invest/2015-2016/ Accounts/ 453

December, 2015

To

As per list

Sub: Regarding Investment in Central/State Govt. Securities/PSU Bonds/ Private Bonds /Money market instruments/Shares and Mutual Fund linked with Equity Market

Sir,

The CPF Trust of GGS IP University intends to invest an amount of Rs. 4.90 Cr. in the following manner.

S.NO.	Securities to be invested
1	(a) In Government Securities;  (b) Other Securities, as defined in section 2(h) of the Securities Contract (Regulation) Act, 1956, the principal whereof and interest whereon is fully and unconditionally guaranteed by the Central Government, of any State Govt., except those covered under clause (ii)(a) below: and/or © units of mutual funds set up as dedicated funds for investment in Govt securities and regulated by the Securities and Exchange Board of India
2	(a) Debt securities with maturity of not less than three years tenure issued by Bodies Corporate, including banks and public financial institutes; (b) Term Deposit Receipts of not less than one year duration issued by scheduled commercial banks fulfilling all the following criteria: (i) It has made profit continuously for immediately preceding three years; (ii) it is maintaining a minimum Capital to Risk Weighted Assets Ratio of 9 percent; (iii) it is having net non-performing assets of not more than 2 percent of the net advances; and (iv) it is having a minimum net worth of not less than rupees 200 crore; and /or (c) Rupee Bond having an outstanding maturity of at least three years issued by institutions of the International Bank for Reconstruction and Development, International Finance Corporation and the Asian Development Bank.
3	Money market instruments including units of money market mutual funds
4	Shares of companies on which derivatives are available in Bombay Stock Exchange or National Stock Exchange or equity linked schemes of mutual funds regulated by the Securities and Exchange Board of India

You are requested to provide quotations for the available securities fulfilling the above mentioned criteria to the undersigned in the format attached by email at [kusum.s@ipu.ac.in](mailto:kusum.s@ipu.ac.in) or by Fax at 011-25302200 latest by 28<sup>th</sup> December, 2015 upto 12.00 Noon.

Yours sincerely



Finance Officer

Copy to:

1 .The Chairman UITS with the request to upload the same on the website of the University today positively.