

EPF Trust Uttaranchal Forest Development Corporation
73 , Nehru Road Dehradun

Email Id- uafdicepf@gmail.com ,Web site: www.uafdc.in, Mobile No 9756604369

Letter No F 4061 /Investment 2025-26

Dt. 15-12-2025

Dear All,

Please share your bids for the securities listed in the attached file on our Email- **uafdicepf@gmail.com** latest by 11:00 AM on 22-Dec-2025.

Please note the below points:

- 1-Sale of the securities will be done on **(DD 22-12-2025)**
- 2-No bids will be entertained after the cut-off time. Please do not call or message asking to consider any bids (fresh / revised) after the cut-off time.
- 3-Please keep all your communications via E-mail only.
- 4-Sale of securities is subject to approvals.
- 5-A single ISIN will be offered on an **"All or None"** basis only.
- 6-Kindly input your bids in the excel file as per the attachment without tampering the format while submitting the bids.
- 7-The bid will be given in the name of EPF Trust Uttaranchal Forest Development Corporation.
- 8-The bid will be given in the Letter head of the firm in the prescribed format.
- 9-EPF Trust Uttaranchal Forest Corporation has the right to accept or reject any quotation in whole or in part without assigning any reason.

Enclosed- List of Securities & Forms

(Note- All Securities in DMAT Account and sold through DMAT Account only)

Copy To:- (i) It Cell (HQ).Dehradun (ii) Notice Board.

EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST								
Uttaranchal Forest Development Corporation PAN : AAATU1074E								
DP Name- IDBI Bank Ltd. DP ID No.- IN300450 Client ID No. 11112364 Date of Auction:- 29-07-2025								
Bank IDBI Rajpur Road Dehradun A/c No. 070104000065733 IFSC:- IBKL0000070								
LIST OF SECURITIES								
Sr. No.	ISIN	SCRIP NAME	Maturity	Quantity	Face Value	Amount(In Crore)	Bid Yield (in Four Decimal)	Bid Price (in Four Decimal)
1	INE516Y07444	6.75 % Piramal Capital & Housing Finance Limited	2031	11868	800	0.95		
2	IN3320200279	6.88 % Uttar Pradesh SDL	03-Feb-31	400000	100	4.00		
3	IN2120190045	7.23 % Madhya Pradesh SDL	07-Aug-39	60000	100	0.60		
4	INE020B08DL4	7.97 % REC Limited PREP	31-Jan-31	10	1000000	1.00		
5	INE020B08DL4	7.97 % REC Limited PERPETUAL	22-Jan-31	30	1000000	3.00		
6	IN3420190065	7.18 % WB SDL 2034	28-Aug-34	246700	100	2.47		
7	IN2820150216	8.22 % PUNJAB SPL SDL	30-Mar-26	160000	100	1.60		
8	IN1520180226	8.17 % GUJARAT SDL	19-Dec-28	165000	100	1.65		
9	IN2220210206	7.10 % Maharashtra SDL 2036	04-Aug-36	150000	100	1.50		
10	IN3120190019	8.16 % Tamil Nadu SDL	10-Apr-29	170000	100	1.70		
		Total				18.47		
(All Security in DMAT Account and sold through DMAT Account only)								

Uttaranchal Van Vikas Nigam, Dehradun
 Employees Contributory Provident Fund Trust
 Joint Secretary
 Secretary