

ANDREW YULE & COMPANY LIMITED

(A Government of India Enterprise)

“Yule House”; 8, Dr. Rajendra Prasad Sarani; Kolkata - 700 001, W.B, India

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Public Notification to all Registered Dealers of “Central Government Securities, State Govt. Securities/Govt. Guaranteed Bonds and Bonds/Securities of Public Sector Financial Institutions.”

Tender No.P.F. – Purchase/Bonds/2011-12

Date ad Time of Submission: On or before 21.11.2011 at 2.30 P.M.

Date of Time of Tender Opening: 21.11.2011 at 3.00 P.M.

“Andrew Yule & Company Limited Provident Institution for The Indian Clerical Staff” is desirous to invest in securities as per prescribed pattern of investment. We request you to send your firm, clean and non-negotiable quotation (price per unit) in sealed tender envelope duly inscribed with Tender No. alongwith date and time of submission in following manner.

Category/Issuer

Sl. No.	Name of Securities	Coupon Rate	Interest date	Date of maturity	Put call if any	price	YTM/ YTC	Credit rating	
								Rated by	grade

Your offer price must remain valid for 3 days. Tender will be opened on due date and time as mentioned. You may send your authorised representative for this purpose. No brokerage or syndication fees will be allowed on this deal. Andrew Yule & Company Limited reserves the right not to invest in all or any security, without assigning any reasons and in this connection the Company’s decision shall be final and binding. The total investable fund is around Rs.150 lakh.

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Further clarification, if required may please be detailed from Mr. S. Banerjee (Fund Section), Andrew Yule & Company Limited at the Registered Office or e-mail fund@andrewyule.com

Date: November 18, 2011