

## ANDREW YULE & CO. LTD.

"Yule House"

8,Dr.Rajendra Prasad Sarani, Kolkata-700 001

Phone: (033) 2242-8210 Extn.218), Fax-(033) 2242-9770

### Tender Notice - Yule Group Gratuity Fund

Public Notification to all Registered Dealers of "Central Government Securities"; "State Government Securities / Government Guaranteed Bonds" and "Bonds/Securities of Public Financial Institutions and Private Sector Debt Instruments".

**Tender No.YGGF/SLR & Demat – Sale/Securities/2009-10**

**Date & Time of submission: On or before 16<sup>th</sup> February,2010 at 11.00 Hrs.**

**Date of time of Tender opening: 16<sup>th</sup> February,2010 at 11.15 Hrs.**

"Yule Group Gratuity Fund" is desirous of disposing its Securities as tabled below to the highest bidder. We request you to send your firm, clean and non-negotiable purchase consideration quote per unit (exclusive of accrued interest) in sealed tender envelope duly inscribed with Tender No. alongwith date and time of submission. Tender will be opened on due date and time. You may send your authorized representative for the purpose.– No Brokerage or Syndication Fees will be allowed on this deal.

Name of Bonds / Securities	Face Value	Interest Payment Date	Date of Maturity	ISIN No.
<b>Central Government Securities</b>				
8% Central Loan, 2011	105000	26.10/26.4	27-Apr-11	IN0019810020
9% Central Loan, 2013	67500	23.11/23.05	24-May-13	IN0019820037
10% Central Loan, 2014	75000	29.11/29.05	30-May-14	IN0019830010
7.49% Central Loan,2017	2200000	16.4/16.10	16-Apr-17	IN0020020031
7.99% Central Loan, 2017	2850000	9.1/9.7	9-Jul-17	IN0020070010
12.25% Central Loan, 2010	6140000	02.07/02.01	2-Jul-10	IN0019980120
8.30% Fertilizer Bond GOI, 2023	10000000	7.6/7.12	7-Dec-23	IN0020079011
	<b>21437500</b>			

<b>State Government Securities/Government Guaranteed Bonds</b>				
8.48% WBSDL, 2017	5100000	16.05/16.11	14-Nov-17	IN3420070051
8.40% WBSDL, 2017	10300000	9.4/9.10	9-Oct-17	IN3420070044
9.30% WBIDFC, 2017	5000000	1.7/1.1	8-Oct-17	INE740F08363
	<b>20400000</b>			

<b>Bonds/Securities of Public Financial Institutions and Private Sector Debt Instrument with Inv.Gr.</b>					
7.40% Syndicate Bank Bonds, 2015	1000000		20.06	20-Apr-15	INE667A09086
7.45% ICICI Bank Bonds, 2015	2000000		29.6	29-Jul-15	INE090A08EM5
8.65% HUDCO, 2016	10000000		1.11	29-Nov-16	INE031A09EW6
8.25% IDBI, 2014	1000000		26.05	26-May-11	INE008A08K29
8.95% IDBI, 2016	5000000		21.09	21-Sep-16	INE008A0BL85
10.00% IDFC, 2012	3000000		18.05	18-May-12	INE043D08557
10.00% PFC, 2012	1000000		15.06	15-Jul-12	INE134E08AE8
10.85% Cholamandalam DBS Finance, 2013	2000000		7.12	7-Jul-13	INE121A08KK9
9.50% NABARD, 2012	9000000		15.1	15-Oct-12	INE261F09DN9
10.10% SBI Upper Tr-II Bond, 2022	8000000		1.04	12-Sep-22	INE062A09155
10.40% Kotak Mahindra Prime Bond, 2018	4000000		10.05	15-Nov-18	INE916D08CK3
	<b>46000000</b>				

Further clarification, if required may please be detailed from Mr. B.K.Saha, Manager (Fund & Taxation), AYCL at the Registered Office in the above-mentioned address (Email [finance@andrewyule.com](mailto:finance@andrewyule.com)) .