

# National Horticultural Research And Development Foundation (Name of Trust: Associated Agricultural Development Foundation Provident Fund Trust)

Bagwani Bhawan,

Plot No. 47, Pankha Road, Institutional Area, Janakpuri, New Delhi -110058

## **NOTICE INVITING BID**

## **Schedule**

S.No	"Bidding for Sale of Securities"	Date	
1	Tender uploaded on Web site www.nhrdf.org	04.11.2025	
2	Last date of submission of bids at NHRDF, HO	12.11.2025 Before 3:00pm	
3	Opening of Bids	12.11.2025 At 3:30pm	

1. ASSOCIATED AGRICULTURAL DEVELOPMENT PROVIDENT FUND TRUST (AADF PF TRUST & ESTABLISHMENT NATIONAL HORTICULTURAL RESEARCH AND DEVELOPMENT FOUNDATION

#### Status:

R & D Organization registered in 1977 under the Societies Registration Act, 1860. Recognized as R&D Institute by DSIR, Dept of Science & Technologies, Ministry of Science & Technology, Govt of India and National Level Agency of Ministry of Agriculture and Farmers Welfare, Govt of India.

#### About NHRDF:

The National Horticultural Research and Development Foundation (NHRDF), was established on 3 November 1977 under the 'Societies Registration Act, 1860 at Delhi for carrying out research and developmental programme on various exportoriented esp. onion and garlic horticultural crops like onion and garlic. In view of vast export potential, NHRDF has also extended its R & D programmes on other export-oriented vegetable crops like okra, tomato, french bean, cowpea, chili, drumstick, brinjal and cucurbits.

NHRDF has been declared as a National Level Agency of Ministry of Agriculture and Farmers Welfare Govt. of India, for implementation of different scheme Mission for Integrated Development of Horticulture (MIDH), and others schemes of Ministry. NHRDF is a Voluntary Center of ICAR- All India Coordinated Research Project on Vegetable Crops (AICRP-VC) and ICAR-All India Network Research Project on Onion and Garlic (AINRPOG) of the Indian Council of Agricultural Research, Department of Agriculture & Research and Education.

Ministry of Agriculture and Farmers Welfare, Govt. of India. The Residue Analysis Laboratory, Nashik has become the part of Monitoring of Pesticide Residue at National Level (MPRNL), by Ministry of Agriculture and Farmers' Welfare, Government of India. NHRDF has also established one Krishi Vigyan Kendra at Ujwa, Nazafgarh, New Delhi to cater to the need of farmers of NCT, Delhi and it is fully sponsored by the ICAR, Government of India.

During the last 48 years of its existence, NHRDF has developed 22 varieties/lines of onion and 21 varieties/lines of garlic for cultivation in different agro-climatic zones/seasons. Out of these, 7 varieties of onion and 11 varieties of garlic have been notified by the Ministry of Agriculture & Farmers Welfare, Govt. of India for different locations and seasons.

National Horticultural Research And Development Foundation (NHRDF). has been maintaining its own Employee's Contributory Provident Fund Trust in the name of Associated Agricultural Development Foundation Provident Fund w.e.f 1st December' 1983 as per the exemption granted by The Ministry of Labour & Employment, Govt. of India. AADF PF Trust has been running its operation through Board of Trustees established by NHRDF as per the rules framed for regulation of such trusts according to guidelines set up by EPFO.

For the execution of selling securities held by AADF PF Trust, NHRDF intends to call for bids for total portfolio (Basket) from interested parties.

For the above purpose, sealed quotations of **financial bids only** from the parties interested in buying total securities are called for.

For the above purpose, a sealed envelope shall be submitted by the bidder for portfolio bid along with their details.

#### 2. ELIGIBILITY CRITERIA:

- (a) The bidder should be a Sole proprietor, Partnership firm, LLP or a Company engaged in transaction of securities.
- (b) The bidder should have relevant experience in dealing of securities.
- (c) Bidders must provide GST No. and PAN No. of the firm.
- (d) Bidder should submit documentary evidence in support of above.
- (e) The bidder should have an office at New Delhi/Metro City of India

#### 3. COST OF BIDDING:

The bidder shall bear all costs associated with the preparation and submission of the quotation. NHRDF, will in no case, be responsible or liable for these costs, regardless of the conduct of the bidding process.

#### 4. GENERAL TERMS AND CONDITION FOR BIDDER:

- 1. No conditional bid of the participating bidder will be accepted and after being declared as highest bidder, the bidder shall not refuse to accept the contract/work order.
- 2. The bidder has to bid for whole portfolio while bidding.
- 3. The bid must be valid till 12th Nov. 2025.
- 4. The sale of securities will be executed from SEBI registered under NSE/BSE platform.
- 5. Bidder has to submit a declaration along with bid stating that they are not blacklisted/delisted by any Govt. agency/PSU/Indian Institutional agency Autonomies body in the last three years.
- 6. The bidder should not have any relationship with employee of the NHRDF.
- 7. Bidder shall also provide their clints details for imparted such type of securities of last three years.

#### 5. PREPRATION OF OFFER:

The quotations prepared by the bidder shall comprise of the following components:

- (a) Documentary evidences as mentioned in Eligibility Criteria.
- (b) Certificates as mentioned in General Terms and Conditions.
- (c) Price Schedule as per Annexure III.
- (d) Complete Notice Inviting Quotation (NIQ) document duly signed and stamped on each page by authorized signatory.

#### 6. EARNEST MONEY DEPOSIT:

- a. The Agency shall furnish EMD in the form of Demand Draft or in the form of online/offline transfer in acceptable form for an amount equal to Rs. Five lakhs along with bid in favour of NHRDF payable at New Delhi. For online transfer Bank details is given below:-
- b. Name: "National Horticultural Research And Development Foundation
- c. Name of Bank: Canara Bank, D- Block, Janakpuri.
- d. A/C No.: 5122101002629
- e. Account Type: SB f. IFSC: CNRB0005122

For online transfer of EMD clear funds to be reflected in NHRDF account latest by 3:00 PM on 12.11.2025. If the EMD is not received the bid of the concerned bidder would be summarily rejected.

- (b) The proceeds of the EMD security shall be payable to NHRDF as compensation for any loss resulting from the suppliers' failure to complete its obligations under the contract.
- (c) The EMD will be discharged by the seller after completion of Supplier's performance obligations under the contract.
- (d) The EMD will be refunded within thirty working days to unsuccessful bidders. No interest what so ever shall be payable at the time of refund of EMD to the unsuccessful bidders.

## 7. FAILURE TO AGREE WITH THE TERMS AND CONDITIONS OF THE TENDER DOCUMENT:

Failure of the successful bidder to agree with the Agreement and Terms & Conditions of the Bid Document shall constitute sufficient grounds for the annulment of the award, in which event NHRDF may award the contract to the next best value bidder or call for new proposals from the interested bidders. In such a case, the NHRDF shall forfeit the EMD and go for the next most responsive bidder. NHRDF holds the right to blacklist the agency in case of breach of terms and conditions of the bid document, or indulging/involving in any fraud and corrupt practices.

#### 8. SUBMISSION OF QUOTATIONS:

- (a) Your offer complete in all respects along with all enclosures should be kept inside an envelope addressed to the undersigned must be reached to National Horticultural Research And Development Foundation, Bagwani Bhawan, Plot No. 47, Pankha Road, Institutional Area, Janakpuri, NEW DELHI -110058 latest by 3:00 P.M., 12<sup>th</sup> of Nov. 2025 properly sealed in wax or by tape super scribed as "Quotations for Sale of Securities".
- (b) Bids received after stipulated time will not be accepted.
- (c) The quote (Bid amount) should be clearly mentioned indicating the amount and taxes if applicable, if any, and shall be in Indian Rupees only.
- (d) It may kindly be noted that the bids not conforming to the above requirements/conditions are liable to be treated as non-compliant and will not be evaluated unless rectified.
- (e) The validity of the bid will be till 12<sup>th</sup> Nov.2025 (upto 3:00 P.M.).

#### 9. MISCELLANEOUS

- 1. The Selection Process shall be governed by, and construed in accordance with, the laws of India and the Courts at Delhi and shall have exclusive jurisdiction over all disputes arising under, pursuant to and/or in connection with the Selection Process.
- 2. The Authority, in its sole discretion and without incurring any obligation or liability, reserves the right, at any time, to:

- (a) Suspend and/or cancel the Selection Process and/or amend and/or supplement the Selection Process or modify the dates or other terms and conditions relating thereto;
- (b) Consult with any Applicant in order to receive clarification or further information;
- (c) retain any information and/or evidence submitted to the Authority by, on behalf of and/or in relation to any Applicant; and/or
- (d) independently verify, disqualify, reject and/or accept any and all submissions or other information and/or evidence submitted by or on behalf of any Applicant.
- 3. It shall be deemed that by submitting the Proposal, the Applicant agrees and releases the Authority, its employees, agents and advisers, irrevocably, unconditionally, fully and finally from any and all liability for claims, losses, damages, costs, expenses or liabilities in any way related to or arising from the exercise of any rights and/or performance of any obligations hereunder, pursuant hereto and/or in connection herewith and waives any and all rights and/or claims it may have in this respect, whether actual or contingent, whether present or future.
- 4. All documents and other information supplied by the Authority or submitted by an Applicant shall remain or become, as the case may be, the property of the Authority. The Authority will not return any submissions made hereunder. Applicants are required to treat all such documents and information as strictly confidential.
- 5. The Authority reserves the right to make inquiries with any of the clients listed by the Applicants in their previous experience record.

## Annexure-I: List of Securities

No.   ISIN No.   Security Description   Amount Rs.   with   Bild Prict   Initiz20170071   7.61%, ASSAM SDL-2027   4000000,00   DEMAT   3   IN0020079037   7.95%, Fertilizer Band GOI-2026   1000000,00   DEMAT   4   INEQUED/07252   8.05%, IRDA INEQUED/07262   9.35% Felangana State Indus Infra Corp. Ltd.   500000,00   DEMAT   7.05%, INEGUED/07260   9.35% Felangana State Indus Infra Corp. Ltd.   500000,00   DEMAT   8.05%, INEGUED/07260   9.70%, UP Power Corp. Ltd. 303.3029   5000000,00   DEMAT   9.05%, INEGUED/07261   9.90%, INEGUE	Sr.				Available	
		ISIN No.	Security Description	Amount Rs.		Bid Price
3   IN0020079037   7.95% Fertilizer Bond GOI-2006   1000000.00   DEMAT	1	IN1220170071	7.61% ASSAM SDL-2027	4000000.00	DEMAT	
MIREDZEGOTZSE   8.09% IRDA INIEZOEGOTZSE 2027   2000000.00   DEMAT	2	IN0020079037	7.95% Fertilizer Bond GOI-2026	1000000.00	DEMAT	
Society   Soci	3	IN0020079037	7.95% Fertilizer Bond GOI-2026	1000000.00	DEMAT	
6 INETC3207081 03/62/8 7 INES40P07409 0 37/96 UP Power Corp. Ltd. 303.2029 500000.00 DEMAT 7 INES40P074091 93/96 UP Power Corp. Ltd. 303.2029 500000.00 DEMAT 8 INES40P074091 93/96 UP Power Corp. Ltd. 29.03.2030 4000000.00 DEMAT 9 INE340M08152 10% TANGEDCO-2026 800000.00 DEMAT 10 INE477224011 10.23% 5r. Hyderabad Municipal Corp. Ltd-2209 7000000.00 DEMAT 11 INE220H09016 10.98 HPSEB-2026 (SGC) 400000.00 DEMAT 12 INE760I07029 11.46% Meghaya Energy Corp. Ltd-2709/2029 2000000.00 DEMAT 13 INE760I07037 11.46% Meghaya Energy Corp. Ltd-2709/2029 2000000.00 DEMAT 14 INE053F07CSS 6.85% Indian Railway Fin. Corp. Ltd. 2710/20209 1000000.00 DEMAT 15 INE143E07ATD 7.15% Power Finance Corp. Ltd. 2911/20204 1000000.00 DEMAT 16 INE053F07CSS 7.55% Indian Railway Fin. Corp. Ltd. 611/2029 3000000.00 DEMAT 17 INE040A08914 7.97% HDFC Ltd. 17 2.2033 5000000.00 DEMAT 18 INE143E07ATD 7.15% Power Finance Corp. Ltd. 2911/20204 3000000.00 DEMAT 19 INS120180193 2 1.89% TN SDI 2028 10000000.00 DEMAT 10 INE941F09020 8 1.89% TN SDI 2028 10000000.00 DEMAT 10 INE941F09020 8 1.89% TN SDI 2028 10000000.00 DEMAT 11 INE340180930 3 1.89% TN SDI 2028 10000000.00 DEMAT 12 INE8641F09020 8 1.89% TRYLL-2026 21000000.00 DEMAT 13 INE76000803 10.39% SSPC-2028 1000000.00 DEMAT 14 INE881J07CS9 10.29% SRBI Equipment (20 Lacs)-2022(FNB) 1681494.03 DEMAT 15 INE141107031 10.89% WSBEDC-2026 1000000.00 DEMAT 16 INE881J07CS9 10.29% SRBI Equipment Finance Ltd-2022 3000000.00 DEMAT 17 INE881J08318 17.57% SRBI Equipment Finance Ltd-2022 3000000.00 DEMAT 18 INE141107031 10.89% WSBEDC-2026 1000000.00 DEMAT 19 INE36100318 17.57% SRBI Equipment Finance Ltd-2025 1000000.00 DEMAT 10 INE881J007CS9 10.29% SRBI Equipment Finance Ltd-2025 1000000.00 DEMAT 10 INE881J007319 8.89% Reliance Corm. Finance-2027 1000000.00 DEMAT 10 INE881J007319 8.89% Reliance Corm. Finance-2027 1000000.00 DEMAT 10 INE881J007319 8.89% Reliance Corm. Finance-2027 1000000.00 DEMAT 10 INE27C00000 8.89% FINANCE CORM. Finance-2020 10000000.00 DEMAT 10 INE27C000000 8.89% FINANCE CORM. Finance-2020 10000000.00	4	INE202E07252	8.05% IRDA INE202E07252 2027	2000000.00	DEMAT	
RECC3207081   03/9/28   500000.00   DEMAT	5	IN3720190062		3500000.00	DEMAT	
NES40P07401   9.70% LUP Power Corp. Ltd. 30.3.2029   5000000.00   DEMAT	6	INIE1C2207091		500000 00	DEMAT	
NES40P07491   9.99%, UP Power Corp. Ltd 29.03.2030   4000000.00   DEMAT						
9   NE340M08152   10% TANGEDCO-2026   800000.00   DEMAT						
10   NE477Z24011   10.23% Gr. Hyderabad Municipal Corp. Ltd-2029   7000000.00   DEMAT   11   INE20108016   10.39 HPSEB-2026 (SGC)   400000.00   DEMAT   11   INE20107029   11.45% Meghalya Energy Corp. Ltd27/08/2029   2000000.00   DEMAT   11   INE056070725   13.45% Meghalya Energy Corp. Ltd27/08/2029   4000000.00   DEMAT   13   INE0560707255   635% Indian Railway Fin. Corp. Ltd. 29/10/2030   4000000.00   DEMAT   14   INE0536707255   635% Indian Railway Fin. Corp. Ltd. 29/10/2036   1400000.00   DEMAT   15   INE134607478   7.15% Power Finance Corp. Ltd. 23/01/2036   1400000.00   DEMAT   16   INE03367078X7   7.55% Indian Railway Fin. Corp. Ltd. 6/11/2029   3000000.00   DEMAT   17   INE040A08914   7.97% HDFC Ltd. 17.2.2033   5000000.00   DEMAT   18   INE153A08105   89MITNL 1511/2032   4000000.00   DEMAT   18   INE153408105   89MITNL 1511/2032   4000000.00   DEMAT   18   INE153408105   89MITNL 1511/2032   4000000.00   DEMAT   18   INE153408105   89MITNL 1511/2032   2100000.00   DEMAT   18   INE153408105   89MITNL 152028   1000000.00   DEMAT   18   INE154081092   8189 KT NSID 2028   1000000.00   DEMAT   18   INE15408093   9.33% GSPC-2028   100000.00   DEMAT   18   INE15408093   9.33% GSPC-2028   1000000.00   DEMAT   18   INE15408093   9.33% GSPC-2028   1000000.00   DEMAT   18   INE15408093   9.33% GSPC-2028   1000000.00   DEMAT   18   INE15408093   9.25% TANGEDCO-2027   2800000.00   DEMAT   18   INE15408093   10.75% SREI Equipment Finance Ltd-2022   3000000.00   DEMAT   18   INE15408093   10.75% SREI Equipment Finance Ltd-2025   1200000.00   DEMAT   18   INE15408093   10.75% SREI Equipment Finance Ltd-2025   1200000.00   DEMAT   18   INE154000000000   DEMAT   18   INE154000000000   DEMAT   18   INE154000000000   DEMAT   18   INE1540000000000   DEMAT   18   INE154000000000000000000000000000000000000						
11   NE220H08016   10.38 HPSEB-2026 (SGC)						
12   INE760107029						
13   NE76007037   11.49% Meghalya Energy Corp. Ltd27042/029   4000000.00   DEMAT   14   NE053F07CSS   6.86% Indian Railway Fin. Corp. Ltd. 29/10/2040   1000000.00   DEMAT   15   NE134E07AT8   7.15% Power Finance Corp. Ltd. 23/01/2036   1400000.00   DEMAT   17   NE040A08914   7.95% HDFC Ltd. 17.2203   3000000.00   DEMAT   18   NE053F07BX7   7.55% Indian Railway Fin. Corp. Ltd. 6/11/2029   3000000.00   DEMAT   18   NE153A08105   89xMTNL15/11/2032   4000000.00   DEMAT   19   N3120180192   8.18% TN SDI 2028   1000000.00   DEMAT   19   N3120180192   8.18% TN SDI 2028   1000000.00   DEMAT   19   N3120180192   8.18% TN SDI 2028   2100000.00   DEMAT   19   N3120180192   8.18% TN SDI 2028   2100000.00   DEMAT   10   NE8941F08018   99x RRVUNL-2027   2100000.00   DEMAT   10   NE8941F08018   99x RRVUNL-2027   2100000.00   DEMAT   10   NE8941F08018   99x RRVUNL-2028   1000000.00   DEMAT   10   NE8941F08018   99x RRVUNL-2028   1000000.00   DEMAT   10   NE894107CS9   10.25% SREI Equipment (20 Lacs)-2022(PNB)   1681494.03   DEMAT   10   NE894107CS9   10.25% SREI Equipment (20 Lacs)-2022(PNB)   1681494.03   DEMAT   10   NE894107CS9   10.25% SREI Equipment (20 Lacs)-2022(PNB)   1681494.03   DEMAT   10   NE894108318   10.75% SREI Equipment (20 Lacs)-2022   3000000.00   DEMAT   10   NE894108318   10.75% SREI Equipment Finance Ltd-2022   3000000.00   DEMAT   10   NEM4T   10						
14   NE053F07CSS   6.85% Indian Railway Fin. Corp. Ltd. 23/01/2036   1400000.00   DEMAT						
16   INE134E07A78   7.15% Power Finance Corp. Ltd. 23/01/2036   1400000.00   DEMAT   16   INE035F07BX7   7.55% Indian Railway Fin. Corp. Ltd. 6/11/2029   3000000.00   DEMAT   17   INE040A08914   7.97% HDFC Ltd. 17.2.2033   5000000.00   DEMAT   18   INE153A08105   8%MTNL15/11/2032   4000000.00   DEMAT   19   INS120180192   8.18% TN SDI 2028   1000000.00   DEMAT   19   INE0841F08026   8.74%RRVUNL-2027   2100000.00   DEMAT   19   INE085000000   DEMAT   19   INS080000000   DEMAT   19   INE08500000000   DEMAT   19   INE0850000000   DEMAT   19   INS0800000000   DEMAT   19   INE0800000000   DEMAT   19   INS0800000000   DEMAT   19   INS0800000000   DEMAT   19   INS0800000000000000000000000000000000000						
16   INE053F07BXT   7.55% Indian Railway Fin. Corp. Ltd. 6/11/2029   3000000.00   DEMAT   17   INE040A08914   7.97% HDFC Ltd. 17.2.2033   5000000.00   DEMAT   18   INE153A08105   8%MTNL.15/11/2032   4000000.00   DEMAT   19   INS120180192   8.18% TN SDI 2028   1000000.00   DEMAT   19   INS120180192   8.18% TN SDI 2028   2100000.00   DEMAT   19   INS120180192   9.78% RRVUNL-2026   2100000.00   DEMAT   19   INS120180193   9.3% GSPC-2028   1000000.00   DEMAT   19   INS120180193   9.3% GSPC-2028   1000000.00   DEMAT   19   INS120180193   10.75% SREI Equipment Finance Ltd-2022   1000000.00   DEMAT   19   INS120180318   10.75% SREI Equipment Finance Ltd-2022   3000000.00   DEMAT   19   INS120180318   10.75% SREI Equipment Finance Ltd-2025   12000000.00   DEMAT   19   INS120180318   10.75% SREI Equipment Finance Ltd-2025   12000000.00   DEMAT   19   INS120180318   10.75% SREI Equipment Finance Ltd-2025   12000000.00   DEMAT   19   INS120180181   10.75% SREI Equipment Finance Ltd-2025   12000000.00   DEMAT   19   INS120180181   10.75% SREI Equipment Finance Ltd-2025   12000000.00   DEMAT   19   INS12018018018   10.75% SREI Equipment Finance Ltd-2025   12000000.00   DEMAT   19   INS12018018018   10.85% WISEEDC-2026   1000000.00   DEMAT   10.0000.00   DEMAT   10.0000.00   DEMAT   10.0000.00   DEMAT   10.00000.00   DEMAT   10.00000.00   DEMAT   10.000000.00   DEMAT   10.000000.00   DEMAT   10.00000000.00   DEMAT   10.0000000000000000000000000000000000						
INEOHQA08914						
18   INET5308105   8%MTNL 15/11/2032   400000.00   DEMAT   19   IN3120180192   8.18% TN SDI 2028   1000000.00   DEMAT   20   INE8941F08026   3.74%RRVUNL-2027   2100000.00   DEMAT   21   INE8941F08038   3.74%RRVUNL-2026   2100000.00   DEMAT   22   INE08EQ8031   9.03% GSPC-2028   1000000.00   DEMAT   22   INE340M08178   9.25% TANGEDCO-2027   2800000.00   DEMAT   23   INE340M08178   9.25% TANGEDCO-2027   2800000.00   DEMAT   24   INE881J07CS9   10.25% SREI Equipment (20 Lacs)-2022(PNB)   1681494.03   DEMAT   25   INE03409NL3   10.75% SREI Equipment Finance Ltd-2022   3000000.00   DEMAT   26   INE881J08318   10.75% SREI Equipment Finance Ltd-2022   3000000.00   DEMAT   27   INE881J08318   10.75% SREI Equipment Finance Ltd-2025   12000000.00   DEMAT   28   INE411L07031   10.85% WBSEDC-2026   1000000.00   DEMAT   29   INE411L07031   10.85% WBSEDC-2026   1000000.00   DEMAT   30   INE56F907444   6.75% Piramal 2032   115000.00   DEMAT   31   INE126D08022   8.69% Reliance Comm. Finance-2027   1000000.00   DEMAT   33   INE126D08022   8.69% Reliance Comm. Finance-2027   1000000.00   DEMAT   33   INE126D08022   8.69% Reliance Housing Fin.Ltd2026   1561462.49   DEMAT   36   INE217K07AG5   9.15% Reliance Housing Fin.Ltd2027   2000000.00   DEMAT   36   INE217K07AG5   9.15% Reliance Housing Fin.Ltd2027   2000000.00   DEMAT   36   INE217K07AG5   9.15% Reliance Housing Fin.Ltd2027   2000000.00   DEMAT   37   INE608A09033   9.50% Punjab & Sind Bank-2029   4000000.00   DEMAT   38   INE212K08271   9.25% Reliance Housing Fin.Ltd2027   2000000.00   DEMAT   39   INE2020000000   2.50% Punjab & Sind Bank-2029   4000000.00   DEMAT   39   INE039A09MNJ   9.89% IFC 12030-(10 Lacs)-2030   1000000.00   DEMAT   39   INE039A09MNJ   9.89% IFC 12030-(10 Lacs)-2030   1000000.00   DEMAT   39   INE039A09MNJ   9.89% IFC 12030-(10 Lacs)-2030   1000000.00   SGL   41   IN020060068   8.28% GOI-2024   2000000.00   SGL   42   IN020000008   8.28% GOI-2032   1000000.00   SGL   43   IN020000008   8.28% GOI-2032   1000000.00   SGL   100000000   SGL						
DEMAT   DEMA	18	INE153A08105			DEMAT	
21   INE8841F08018   9% RRVUNL-2026   2100000.00   DEMAT	19		8.18% TN SDI 2028		DEMAT	
22   INEG8EQ08031   9.03% GSPC-2028	20	INE8941F08026	8.74%RRVUNL-2027	2100000.00	DEMAT	
23   INE340M08178   9.25% SREI Equipment-(20 Lacs)-2022(PNB)   1881494.03   DEMAT	21	INE8941F08018	9% RRVUNL-2026	2100000.00	DEMAT	
24   INE881J07CS9   10.25% SREI Equipment-(20 Lacs)-2022(PNB)   1681494.03   DEMAT     25   INE039A09NL3   10.75% IFCI 2026 (10.00Lac)   1000000.00   DEMAT     26   INE881J08318   10.75% SREI Equipment Finance Ltd-2022   3000000.00   DEMAT     27   INE881J08318   10.75% SREI Equipment Finance Ltd-2025   12000000.00   DEMAT     28   INE411L07031   10.85% WBSEDC-2026   1000000.00   DEMAT     29   INE411L07031   10.85% WBSEDC-2026   1000000.00   DEMAT     30   INE516V07444   6.75% Piramal 2032   115000.00   DEMAT     31   INE126D08022   8.69% Reliance Comm. Finance-2027   1000000.00   DEMAT     32   INE013A073H9   8.85% Reliance Comm. Finance-2027   1000000.00   DEMAT     33   INE020808D98   8.97% REC-2029   2000000.00   DEMAT     34   INE217K07AG5   9.15% Reliance Housing Fin.Ltd2027   2000000.00   DEMAT     35   INE217K07AG5   9.15% Reliance Home Finanance-2032   2000000.00   DEMAT     36   INE721A07JX3   3.03%Shriram Transport Ltd.18.3.2026   3000000.00   DEMAT     37   INE608A09033   9.50% Punjab & Sind Bank-2029   4000000.00   DEMAT     38   INE039A09MD2   9.75% I.F.C.I.2030-10.00 Lac   3000000.00   DEMAT     39   INE039A09MD2   9.75% I.F.C.I.2030-10.00 Lac   3000000.00   DEMAT     40   NE2220240294   7.13% Maharashtra SDL 19/09/2043   6500000.00   SGL     41   IN1020160108   7.27% Andhra Pradesh- SDL-2035   4000000.00   SGL     42   IN0020040039   7.50% GGI-2034   80000000   SGL     43   INI3120220139   7.60% TN SDL 2032   19/08/2032 (IN3120220139)   2000000.00   SGL     44   UB1420200025   7.64% GOA SDL 15/04/2030   4000000.00   SGL     45   IN0020060086   8.28% GOI-2027 (20.00Lacs)   2000000.00   SGL     46   IN0020060086   8.28% GOI-2027 (20.00Lacs)   2000000.00   SGL     47   IN0020060086   8.28% GOI-2026   00000000   SGL     48   IN0020060086   8.28% GOI-2027 (20.00Lacs)   2000000.00   SGL     49   IN0020060086   8.28% GOI-2027 (20.00Lacs)   2000000.00   SGL     50   IN1320180003   8.40% GOI 2026 000 IMMtg.Bond (CGS)   2000000.00   SGL     51   IN1320180003   8.40% GOI 2026 000 IMMtg.Bond (CGS)   20	22	INE08EQ08031	9.03% GSPC-2028	1000000.00	DEMAT	
25         INE039A09NL3         10.75% IFCI 2026 (10.00Lac)         1000000.00         DEMAT           26         INE881J08318         10.75% SREI Equipment Finance Ltd-2022         3000000.00         DEMAT           27         INE881J08318         10.75% SREI Equipment Finance Ltd-2025         12000000.00         DEMAT           28         INE411L07031         10.85% WBSEDC-2026         1000000.00         DEMAT           29         INE411L07031         10.85% WBSEDC-2026         1000000.00         DEMAT           30         INE516V07444         6.75% Piramal 2032         115000.00         DEMAT           31         INE126D08022         8.69% Reliance Comm. Finance-2027         1000000.00         DEMAT           32         INE013A073H9         8.85% Reliance Capital Ltd2026         1561462.49         DEMAT           33         INE020808BP9         8.97% REC-2029         2000000.00         DEMAT           34         INE217K07AG5         9.15% Reliance Housing Fin.Ltd2027         2000000.00         DEMAT           35         INE217K09271         9.25% Reliance Home Finanance-2032         2000000.00         DEMAT           36         INE217K09275         9.25% Reliance Home Finanance-2032         2000000.00         DEMAT           37         INE608A	23	INE340M08178	9.25% TANGEDCO-2027	2800000.00	DEMAT	
26         INE881J08318         10.75% SREI Equipment Finance Ltd-2022         3000000.00         DEMAT           27         INE881J08318         10.75% SREI Equipment Finance Ltd-2025         12000000.00         DEMAT           28         INE411L07031         10.85% WBSEDC-2026         1000000.00         DEMAT           29         INE411L07031         10.85% WBSEDC-2026         1000000.00         DEMAT           30         INE516Y07444         6.75% Piramal 2032         115000.00         DEMAT           31         INE126D08022         8.69% Reliance Comm. Finance-2027         100000.00         DEMAT           32         INE013A073H9         8.85% Reliance Comm. Finance-2027         100000.00         DEMAT           33         INE020B08BP9         8.97% REC-2029         2000000.00         DEMAT           34         INE217K07AG5         9.15% Reliance Home Finanance-2032         2000000.00         DEMAT           35         INE217K08271         9.25% Reliance Home Finanance-2032         2000000.00         DEMAT           36         INE721A07JX3         9.30%Shriram Transport Ltd.18.3.2026         3000000.00         DEMAT           37         INE608A09033         9.55% I.F.C.1.2030-10.00 Lac         3000000.00         DEMAT           38         INE039A	24	INE881J07CS9	10.25% SREI Equipment-(20 Lacs)-2022(PNB)	1681494.03	DEMAT	
27         INE881J08318         10.75%SREI Equipment Finance Ltd-2025         1200000.00         DEMAT           28         INE411L07031         10.85% WBSEDC-2026         1000000.00         DEMAT           30         INE516Y07444         6.75% Piramal 2032         115000.00         DEMAT           31         INE16E008022         8.69% Reliance Comm. Finance-2027         1000000.00         DEMAT           32         INE013A073H9         8.85% Reliance Copital Ltd2026         1561462.49         DEMAT           33         INE020808B9P         8.97% REC-2029         2000000.00         DEMAT           34         INE217K07AG5         9.15% Reliance Housing Fin.Ltd2027         2000000.00         DEMAT           35         INE217K08Z71         9.25% Reliance Home Finanance-2032         2000000.00         DEMAT           36         INE721A07JX3         9.30%Shriram Transport Ltd.18.3.2026         3000000.00         DEMAT           37         INE608A09033         9.50% Punjab & Sind Bank-2029         4000000.00         DEMAT           38         INE039A09MDJ         9.75% I.F.C.I.2030-10.00 Lac         3000000.00         DEMAT           39         INE039A09MDJ         9.98% IFCI 2033-(10 Lacs)-2030         1000000.00         DEMAT           40         NE2	25	INE039A09NL3	10.75% IFCI 2026 (10.00Lac)	1000000.00	DEMAT	
28         INE411L07031         10.85% WBSEDC-2026         1000000.00         DEMAT           29         INE411L07031         10.85% WBSEDC-2026         1000000.00         DEMAT           30         INE516Y07444         6.75% Piramal 2032         115000.00         DEMAT           31         INE126D08022         8.69% Reliance Comm. Finance-2027         1000000.00         DEMAT           32         INE013A073H9         8.85% Reliance Capital Ltd2026         1561462.49         DEMAT           33         INE2020B08BP9         8.97% REC-2029         2000000.00         DEMAT           34         INE217K07AG5         9.15% Reliance Housing Fin.Ltd2027         2000000.00         DEMAT           35         INE217K08271         9.25% Reliance Home Finanance-2032         2000000.00         DEMAT           36         INF271A07JX3         9.30%Shirizam Transport Ltd.18.3.2026         3000000.00         DEMAT           37         INE608A09033         9.50% Punjab & Sind Bank-2029         4000000.00         DEMAT           38         INE039A09MD2         9.75% I.F.C.I.2030-10.00 Lac         3000000.00         DEMAT           39         INE039A09MD3         9.98% IFCI 2030-(10 Lacs)-2030         1000000.00         DEMAT           40         NE2220C40294	26	INE881J08318	10.75% SREI Equipment Finance Ltd-2022	3000000.00	DEMAT	
29	27	INE881J08318	10.75%SREI Equipment Finance Ltd-2025	12000000.00	DEMAT	
30   INE516Y07444   6.75% Piramal 2032   115000.00   DEMAT   31   INE126D08022   8.69% Reliance Comm. Finance-2027   1000000.00   DEMAT   32   INE013A073H9   8.85% Reliance Capital Ltd2026   1561462.49   DEMAT   33   INE020B08BP9   8.97% REC-2029   2000000.00   DEMAT   34   INE217K07AG5   9.15% Reliance Housing Fin.Ltd2027   2000000.00   DEMAT   35   INE217K08271   9.25% Reliance Home Finanance-2032   2000000.00   DEMAT   36   INE721A07JX3   9.30%Shriram Transport Ltd.18.3.2026   3000000.00   DEMAT   37   INE608A09033   9.50% Punjab & Sind Bank-2029   4000000.00   DEMAT   38   INE039A09MD2   9.75% I.F.C.I.2030-10.00 Lac   3000000.00   DEMAT   39   INE039A09MNJ   9.98% I.FC.I.2030-10.00 Lac   3000000.00   DEMAT   39   INE039A09MNJ   9.98% I.FC.I.2030-10.00 Lac   3000000.00   DEMAT   39   INE039A09MNJ   9.98% I.FC.I.2030-10.00 Lac   3000000.00   DEMAT   40   NE2220240294   7.13% Maharashtra SDL.19/09/2043   6500000.00   SGL   41   IN1020160108   7.27% Andhra Pradesh- SDL-2035   4000000.00   SGL   42   IN0020040039   7.50% GOI-2034   2000000.00   SGL   43   IN3120220139   7.60% TN SDL 2032 19/08/2032 (IN3120220139)   2000000.00   SGL   44   UB1420200025   7.64% GOA SDL 15/04/2030   400000.00   SGL   45   IN0020069077   8% OIL BOND COS 2026 (20 Lacs)   2000000.00   SGL   46   IN0020060078   8.24% GOI 2027 - (10 Lacs)   2000000.00   SGL   47   IN0020070036   8.26% GOI-2027 (20.00Lacs)   2000000.00   SGL   48   IN0020060068   8.28% GOI-2032   1000000.00   SGL   51   IN1320180053   8.36% BR SDL-2029   800000.00   SGL   52   IN0020060102   8.40% GOI 2026 Oil Mktg.Bond (CGS)   2800000.00   SGL   55   IN0020060102   8.40% GOI 2026 Oil Mktg.Bond (CGS)   2800000.00   SGL   55   IN3120180010   8.05% Tamil Nadu SDL-2037   2000000.00   SGL   56   IN3120180010   8.05% Tamil Nadu SDL-2037   2000000.00   SGL   55   IN4520160206   7.81% Telangana Uday 2027   2500000.00   SGL   56   IN3120180010   8.05% Tamil Nadu SDL-2028   2000000.00   SGL   57   IN2920150132   8.41% Raj SDL SPL-2028   2000000.00   SGL   57   IN2920150132	28	INE411L07031	10.85% WBSEDC-2026	1000000.00	DEMAT	
31         INE126D08022         8.69% Reliance Comm. Finance-2027         1000000.00         DEMAT           32         INE013A073H9         8.85% Reliance Capital Ltd2026         1561462.49         DEMAT           33         INE020B08BP9         8.97% ReC-2029         2000000.00         DEMAT           34         INE217K07AG5         9.15% Reliance Housing Fin.Ltd2027         2000000.00         DEMAT           35         INE217K08271         9.25% Reliance Home Finanance-2032         2000000.00         DEMAT           36         INE721A07JX3         9.30%Shriram Transport Ltd.18.3.2026         3000000.00         DEMAT           37         INE608A09033         9.50% Punjab & Sind Bank-2029         4000000.00         DEMAT           38         INE039A09MD2         9.75% I.F.C.I.2030-10.00 Lac         3000000.00         DEMAT           39         INE039A09MNJ         9.98% IFCI 2030-(10 Lacs)-2030         1000000.00         DEMAT           40         NE2220240294         7.13% Maharashtra SDL 19/09/2043         6500000.00         SGL           41         IN1020160108         7.27% Andhra Pradesh- SDL-2035         4000000.00         SGL           42         IN0020040039         7.50% GOI-2034         2000000.00         SGL           43         IN312	29	INE411L07031	10.85% WBSEDC-2026	1000000.00	DEMAT	
32   INE013A073H9   8.85% Reliance Capital Ltd2026   1561462.49   DEMAT   33   INE020B08BP9   8.97% REC-2029   2000000.00   DEMAT   34   INE217K07AG5   9.15% Reliance Housing Fin.Ltd2027   2000000.00   DEMAT   35   INE217K08271   9.25% Reliance Home Finanance-2032   2000000.00   DEMAT   36   INE721A073X3   9.30%Shriram Transport Ltd.18.3.2026   3000000.00   DEMAT   37   INE608A09033   9.50% Punjab & Sind Bank-2029   4000000.00   DEMAT   38   INE039A09MD2   9.75% I.F.C.I.2030-10.00 Lac   3000000.00   DEMAT   39   INE039A09MNJ   9.98% I.FC.I.2030-(10 Lacs)-2030   1000000.00   DEMAT   39   INE039A09MNJ   9.98% I.FC.I.2030-(10 Lacs)-2030   1000000.00   DEMAT   40   NE2220240294   7.13% Maharashtra SDL 19/09/2043   6500000.00   SGL   41   IN1020160108   7.27% Andhra Pradesh- SDL-2035   4000000.00   SGL   42   IN0020040039   7.50% GOI-2034   2000000.00   SGL   43   IN3120220139   7.60% TN SDL 2032 19/08/2032 (IN3120220139)   2000000.00   SGL   44   UB142000025   7.64% GOA SDL 15/04/2030   4000000.00   SGL   45   IN0020080977   8% OIL BOND COS 2026 (20 Lacs)   2000000.00   SGL   46   IN0020060078   8.24% GOI-2027 (20.00Lacs)   2000000.00   SGL   47   IN0020070036   8.26% GOI-2027 (20.00Lacs)   2000000.00   SGL   48   IN0020070069   8.28% GOI-2027 (20.00Lacs)   2000000.00   SGL   49   IN0020060086   8.28% GOI-2027   4000000.00   SGL   50   IN0020060102   8.40% GOI 2026 Oil Mktg.Bond (CGS)   2800000.00   SGL   51   IN1320180053   8.36% BR SDL-2029   800000.00   SGL   52   IN0020060102   8.40% GOI 2026 Oil Mktg.Bond (CGS)   2800000.00   SGL   55   IN4520160206   7.81% Telangana Uday 2027   2500000.00   SGL   56   IN3120180010   8.05% Tamil Nadu-SDL-2028   2000000.00   SGL   56   IN3120180010   8.05% Tamil Nadu-SDL-2028   2000000.00   SGL   57   IN2920150132   8.41% Raj SDL SPL-2028   2000000.00   SGL   57   IN2920150132   8.41	30	INE516Y07444	6.75% Piramal 2032	115000.00	DEMAT	
33   INE020808BP9   8.97% REC-2029   200000.00   DEMAT   34   INE217K07AG5   9.15% Reliance Housing Fin.Ltd2027   2000000.00   DEMAT   35   INE217K08271   9.25% Reliance Home Finanance-2032   2000000.00   DEMAT   36   INE721A07JX3   9.30%Shriram Transport Ltd.18.3.2026   3000000.00   DEMAT   37   INE608A09033   9.50% Punjab & Sind Bank-2029   4000000.00   DEMAT   38   INE039A09MD2   9.75% I.F.C.I.2030-10.00 Lac   3000000.00   DEMAT   39   INE039A09MD2   9.75% I.F.C.I.2030-10.00 Lac   3000000.00   DEMAT   39   INE039A09MNJ   9.98% IFCI 2030-(10 Lacs)-2030   1000000.00   DEMAT   40   NE2220240294   7.13% Maharashtra SDL 19/09/2043   6500000.00   SGL   41   IN1020160108   7.27% Andhra Pradesh- SDL-2035   4000000.00   SGL   42   IN0020040039   7.50% GOI-2034   2000000.00   SGL   43   IN3120220139   7.60% TN SDL 2032 19/08/2032 (IN3120220139)   2000000.00   SGL   44   UB1420200025   7.64% GOA SDL 15/04/2030   4000000.00   SGL   45   IN0020089077   8% OIL BOND COS 2026 (20 Lacs)   2000000.00   SGL   46   IN0020060078   8.24 % GOI 2027 -(10 Lacs)   2000000.00   SGL   47   IN0020070036   8.26% GOI-2027 (20.00Lacs)   2000000.00   SGL   48   IN0020070069   8.28% GOI-2027 (20.00Lacs)   2000000.00   SGL   49   IN0020060086   8.28% GOI-2032   1000000.00   SGL   50   IN0020060086   8.28% GOI-2032   1000000.00   SGL   51   IN1320180053   8.36% BR SDL-2029   800000.00   SGL   51   IN1320180053   8.36% BR SDL-2029   800000.00   SGL   55   IN0020060102   8.40% GOI 2026 Oil Mktg.Bond (CGS)   2800000.00   SGL   55   IN1020060102   8.40% GOI 2026 Oil Mktg.Bond (CGS)   2800000.00   SGL   55   IN4520160206   7.81% Telangana Uday 2027   2500000.00   SGL   56   IN3120180010   8.05% Tamil Nadu-SDL-2028   2000000.00   SGL   56   IN3120180010   8.05% Tamil Nadu-SDL-2028   2000000.00   SGL   57   IN2920150132   8.41% Raj SDL SPL-2028   2000000.00		INE126D08022	8.69% Reliance Comm. Finance-2027	1000000.00		
34   INE217K07AG5   9.15% Reliance Housing Fin.Ltd2027   2000000.00   DEMAT   35   INE217K08271   9.25% Reliance Home Finanance-2032   2000000.00   DEMAT   36   INE721A07JX3   9.30%Shriram Transport Ltd.18.3.2026   3000000.00   DEMAT   37   INE608A09033   9.50% Punjab & Sind Bank-2029   4000000.00   DEMAT   38   INE039A09MD2   9.75% I.F.C.I.2030-10.00 Lac   3000000.00   DEMAT   39   INE039A09MNJ   9.98% IFCI 2030-(10 Lacs)-2030   1000000.00   DEMAT   40   NE2220240294   7.13% Maharashtra SDL 19/09/2043   6500000.00   SGL   41   IN1020160108   7.27% Andhra Pradesh- SDL-2035   4000000.00   SGL   42   IN0020040039   7.50% GOI-2034   2000000.00   SGL   43   IN3120220139   7.60% TN SDL 2032 19/08/2032 (IN3120220139)   2000000.00   SGL   44   UB1420200025   7.64% GOA SDL 15/04/2030   4000000.00   SGL   45   IN0020089077   8% OIL BOND COS 2026 (20 Lacs)   2000000.00   SGL   46   IN0020060078   8.24 % GOI 2027 -(10 Lacs)   2000000.00   SGL   47   IN0020070036   8.26% GOI-2027   (20.00Lacs)   2000000.00   SGL   48   IN0020070068   8.28% GOI-2027   20.00Lacs)   2000000.00   SGL   48   IN002006068   8.28% GOI-2032   4000000.00   SGL   50   IN0020060086   8.28% GOI-2032   1000000.00   SGL   51   IN1320180053   8.36% BR SDL-2029   800000.00   SGL   51   IN1320180053   8.36% BR SDL-2029   800000.00   SGL   55   IN0020060102   8.40% GOI 2026 Oil Mktg.Bond (CGS)   2800000.00   SGL   55   IN1020060102   8.40% GOI 2026 Oil Mktg.Bond (CGS)   2800000.00   SGL   55   IN14520160206   7.81% Tealangana Uday 2027   2500000.00   SGL   56   IN3120190076   7.39% Tamil Nadu-SDL-2027   2500000.00   SGL   56   IN3120190076   7.39% Tamil Nadu-SDL-2028   2000000.00   SGL   57   IN2920150132   8.41% Raj SDL SPL-2028   2000000.00   SGL   57   IN2920150132   8.44% Raj SDL SPL-2028   2000000.	32	INE013A073H9	8.85% Reliance Capital Ltd2026	1561462.49	DEMAT	
35   INE217K08271   9.25% Reliance Home Finanance-2032   200000.00   DEMAT   36   INE721A07JX3   9.30%Shriram Transport Ltd.18.3.2026   3000000.00   DEMAT   37   INE608A09033   9.50% Punjab & Sind Bank-2029   4000000.00   DEMAT   38   INE039A09MD2   9.75% I.F.C.I.2030-10.00 Lac   3000000.00   DEMAT   39   INE039A09MNJ   9.98% IFCI 2030-(10 Lacs)-2030   1000000.00   DEMAT   40   NE2220240294   7.13% Maharashtra SDL 19/09/2043   6500000.00   SGL   41   IN1020160108   7.27% Andhra Pradesh- SDL-2035   4000000.00   SGL   42   IN0020040039   7.50% GOI-2034   2000000.00   SGL   43   IN3120220139   7.60% TN SDL 2032 19/08/2032 (IN3120220139)   2000000.00   SGL   44   UB1420200025   7.64% GOA SDL 15/04/2030   4000000.00   SGL   45   IN0020069077   8% OIL BOND COS 2026 (20 Lacs)   2000000.00   SGL   46   IN0020060078   8.24% GOI 2027 -(10 Lacs)   2000000.00   SGL   47   IN0020070036   8.26% GOI-2027 (20.00Lacs)   2000000.00   SGL   48   IN0020060078   8.28% GOI-2027   20.00Lacs)   2000000.00   SGL   49   IN0020060086   8.28% GOI-2032   1000000.00   SGL   50   IN0020060086   8.28% GOI-2032   1000000.00   SGL   51   IN1320180053   8.36% BR SDL-2029   800000.00   SGL   52   IN0020060102   8.40% GOI 2026 Oil Mktg.Bond (CGS)   2800000.00   SGL   53   IN0020060102   8.40% GOI 2026 Oil Mktg.Bond (CGS)   2800000.00   SGL   55   IN4520160206   7.81% Telangana Uday 2027   2500000.00   SGL   56   IN3120190076   7.39% Tamil Nadu SDL-2037   2000000.00   SGL   56   IN3120190076   7.39% Tamil Nadu SDL-2037   2000000.00   SGL   56   IN3120190076   7.39% Tamil Nadu SDL-2037   2000000.00   SGL   56   IN3120180010   8.05% Tamil Nadu-SDL-2028   2000000.00   SGL   57   IN2920150132   8.41% Raj SDL SPL-2028   2000000.00   SGL	33	INE020B08BP9		2000000.00		
36   INE721A07JX3   9.30%Shriram Transport Ltd.18.3.2026   300000.00   DEMAT   37   INE608A09033   9.50% Punjab & Sind Bank-2029   4000000.00   DEMAT   38   INE039A09MD2   9.75% I.F.C.I.2030-10.00 Lac   3000000.00   DEMAT   39   INE039A09MNJ   9.98% IFCI 2030-(10 Lacs)-2030   1000000.00   DEMAT   40   NE2220240294   7.13% Maharashtra SDL 19/09/2043   6500000.00   SGL   41   IN1020160108   7.27% Andhra Pradesh- SDL-2035   4000000.00   SGL   42   IN0020040039   7.50% GOI-2034   2000000.00   SGL   43   IN3120220139   7.60% TN SDL 2032 19/08/2032 (IN3120220139)   2000000.00   SGL   44   UB1420200025   7.64% GOA SDL 15/04/2030   4000000.00   SGL   45   IN0020089077   8% OIL BOND COS 2026 (20 Lacs)   2000000.00   SGL   46   IN0020060078   8.24% GOI 2027 -(10 Lacs)   2000000.00   SGL   47   IN0020070036   8.26% GOI-2027 (20.00Lacs)   2000000.00   SGL   48   IN0020070036   8.28% GOI-2027 (20.00Lacs)   2000000.00   SGL   48   IN0020070069   8.28% GOI-2027   4000000.00   SGL   50   IN002060086   8.28% GOI-2032   1000000.00   SGL   51   IN1320180053   8.36% BR SDL-2029   800000.00   SGL   52   IN0020060102   8.40% GOI 2026 Oil Mktg.Bond (CGS)   2800000.00   SGL   53   IN0020060102   8.40% GOI 2026 Oil Mktg.Bond (CGS)   2800000.00   SGL   55   IN3120190076   7.39% Tamil Nadu SDL-2037   2000000.00   SGL   56   IN3120190076   7.39% Tamil Nadu SDL-2037   2500000.00   SGL   56   IN3120180010   8.05% Tamil Nadu-SDL-2028   2000000.00   SGL   57   IN2920150132   8.41% Raj SDL SPL-2028   2000000.00   SGL   57   IN2920150132			_			
37         INE608A09033         9.50% Punjab & Sind Bank-2029         4000000.00         DEMAT           38         INE039A09MD2         9.75% I.F.C.I.2030-10.00 Lac         3000000.00         DEMAT           39         INE039A09MNJ         9.98% IFCI 2030-(10 Lacs)-2030         1000000.00         DEMAT           40         NE2220240294         7.13% Maharashtra SDL 19/09/2043         6500000.00         SGL           41         IN1020160108         7.27% Andhra Pradesh- SDL-2035         4000000.00         SGL           42         IN0020040039         7.50% GOI-2034         2000000.00         SGL           43         IN3120220139         7.60% TN SDL 2032 19/08/2032 (IN3120220139)         2000000.00         SGL           44         UB1420200025         7.64% GOA SDL 15/04/2030         4000000.00         SGL           45         IN0020089077         8% OIL BOND COS 2026 (20 Lacs)         2000000.00         SGL           46         IN0020060078         8.24 % GOI 2027 -(10 Lacs)         2000000.00         SGL           47         IN0020070036         8.28% GOI-2027         4000000.00         SGL           48         IN0020060086         8.28% GOI-2032         1000000.00         SGL           50         IN0020060086         8.28% GOI-2032						
38         INE039A09MD2         9.75% I.F.C.I.2030-10.00 Lac         3000000.00         DEMAT           39         INE039A09MNJ         9.98% IFCI 2030-(10 Lacs)-2030         1000000.00         DEMAT           40         NE2220240294         7.13% Maharashtra SDL 19/09/2043         6500000.00         SGL           41         IN1020160108         7.27% Andhra Pradesh- SDL-2035         4000000.00         SGL           42         IN0020040039         7.50% GOI-2034         2000000.00         SGL           43         IN3120220139         7.60% TN SDL 2032 19/08/2032 (IN3120220139)         2000000.00         SGL           44         UB1420200025         7.64% GOA SDL 15/04/2030         4000000.00         SGL           45         IN0020089077         8% OIL BOND COS 2026 (20 Lacs)         2000000.00         SGL           46         IN0020060078         8.24 % GOI 2027 -(10 Lacs)         2000000.00         SGL           47         IN0020070036         8.26% GOI-2027         4000000.00         SGL           48         IN0020060086         8.28% GOI-2032         1000000.00         SGL           50         IN0020060086         8.28% GOI-2032         1000000.00         SGL           51         IN1320180053         8.36% BR SDL-2029         800						
39   INE039A09MNJ   9.98% IFCI 2030-(10 Lacs)-2030   1000000.00   DEMAT			,			
40         NE2220240294         7.13% Maharashtra SDL 19/09/2043         6500000.00         SGL           41         IN1020160108         7.27% Andhra Pradesh- SDL-2035         4000000.00         SGL           42         IN0020040039         7.50% GOI-2034         2000000.00         SGL           43         IN3120220139         7.60% TN SDL 2032 19/08/2032 (IN3120220139)         2000000.00         SGL           44         UB1420200025         7.64% GOA SDL 15/04/2030         4000000.00         SGL           45         IN0020089077         8% OIL BOND COS 2026 (20 Lacs)         2000000.00         SGL           46         IN0020060078         8.24 % GOI 2027 -(10 Lacs)         2000000.00         SGL           47         IN0020070036         8.26% GOI-2027 (20.00Lacs)         2000000.00         SGL           48         IN0020070069         8.28% GOI-2027         4000000.00         SGL           49         IN0020060086         8.28% GOI-2032         1000000.00         SGL           50         IN0020060086         8.28% GOI-2032         1000000.00         SGL           51         IN1320180053         8.36% BR SDL-2029         800000.00         SGL           52         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         280000						
41         IN1020160108         7.27% Andhra Pradesh- SDL-2035         4000000.00         SGL           42         IN0020040039         7.50% GOI-2034         2000000.00         SGL           43         IN3120220139         7.60% TN SDL 2032 19/08/2032 (IN3120220139)         2000000.00         SGL           44         UB1420200025         7.64% GOA SDL 15/04/2030         4000000.00         SGL           45         IN0020089077         8% OIL BOND COS 2026 (20 Lacs)         2000000.00         SGL           46         IN0020060078         8.24 % GOI 2027 -(10 Lacs)         2000000.00         SGL           47         IN0020070036         8.26% GOI-2027 (20.00Lacs)         2000000.00         SGL           48         IN0020070069         8.28% GOI-2027         4000000.00         SGL           49         IN0020060086         8.28% GOI-2032         1000000.00         SGL           50         IN0020060086         8.28% GOI-2032         1000000.00         SGL           51         IN1320180053         8.36% BR SDL-2029         800000.00         SGL           52         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         2800000.00         SGL           53         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         2000			` '			
42         IN0020040039         7.50% GOI-2034         2000000.00         SGL           43         IN3120220139         7.60% TN SDL 2032 19/08/2032 (IN3120220139)         2000000.00         SGL           44         UB142020025         7.64% GOA SDL 15/04/2030         4000000.00         SGL           45         IN0020089077         8% OIL BOND COS 2026 (20 Lacs)         2000000.00         SGL           46         IN0020060078         8.24 % GOI 2027 -(10 Lacs)         2000000.00         SGL           47         IN0020070036         8.26% GOI-2027 (20.00Lacs)         2000000.00         SGL           48         IN0020070069         8.28% GOI-2027         4000000.00         SGL           49         IN0020060086         8.28% GOI-2032         1000000.00         SGL           50         IN0020060086         8.28% GOI-2032         1000000.00         SGL           51         IN1320180053         8.36% BR SDL-2029         800000.00         SGL           52         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         2800000.00         SGL           53         IN020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         1000000.00         SGL           54         IN3120190076         7.39% Tamil Nadu SDL-2037         2000000.00<						
43         IN3120220139         7.60% TN SDL 2032 19/08/2032 (IN3120220139)         2000000.00         SGL           44         UB1420200025         7.64% GOA SDL 15/04/2030         4000000.00         SGL           45         IN0020089077         8% OIL BOND COS 2026 (20 Lacs)         2000000.00         SGL           46         IN0020060078         8.24 % GOI 2027 -(10 Lacs)         2000000.00         SGL           47         IN0020070036         8.26% GOI-2027 (20.00Lacs)         2000000.00         SGL           48         IN0020070069         8.28% GOI-2027         4000000.00         SGL           49         IN0020060086         8.28% GOI-2032         1000000.00         SGL           50         IN0020060086         8.28% GOI-2032         1000000.00         SGL           51         IN1320180053         8.36% BR SDL-2029         800000.00         SGL           52         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         2800000.00         SGL           53         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         1000000.00         SGL           54         IN3120190076         7.39% Tamil Nadu SDL-2037         2000000.00         SGL           55         IN4520160206         7.81% Telangana Uday 2027 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
44         UB1420200025         7.64% GOA SDL 15/04/2030         4000000.00         SGL           45         IN0020089077         8% OIL BOND COS 2026 (20 Lacs)         2000000.00         SGL           46         IN0020060078         8.24 % GOI 2027 -(10 Lacs)         2000000.00         SGL           47         IN0020070036         8.26% GOI-2027 (20.00Lacs)         2000000.00         SGL           48         IN0020070069         8.28% GOI-2027         4000000.00         SGL           49         IN0020060086         8.28% GOI-2032         1000000.00         SGL           50         IN0020060086         8.28% GOI-2032         1000000.00         SGL           51         IN1320180053         8.36% BR SDL-2029         800000.00         SGL           52         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         2800000.00         SGL           53         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         1000000.00         SGL           54         IN3120190076         7.39% Tamil Nadu SDL-2037         2000000.00         SGL           55         IN4520160206         7.81%Telangana Uday 2027         2500000.00         SGL           56         IN3120180010         8.05% Tamil Nadu-SDL-2028         2000000.00						
45         IN0020089077         8% OIL BOND COS 2026 (20 Lacs)         2000000.00         SGL           46         IN0020060078         8.24 % GOI 2027 -(10 Lacs)         2000000.00         SGL           47         IN0020070036         8.26% GOI-2027 (20.00Lacs)         2000000.00         SGL           48         IN0020070069         8.28% GOI-2027         4000000.00         SGL           49         IN0020060086         8.28% GOI-2032         1000000.00         SGL           50         IN0020060086         8.28% GOI-2032         1000000.00         SGL           51         IN1320180053         8.36% BR SDL-2029         800000.00         SGL           52         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         2800000.00         SGL           53         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         1000000.00         SGL           54         IN3120190076         7.39% Tamil Nadu SDL-2037         2000000.00         SGL           55         IN4520160206         7.81%Telangana Uday 2027         2500000.00         SGL           56         IN3120180010         8.05% Tamil Nadu-SDL-2028         2000000.00         SGL           57         IN2920150132         8.41% Raj SDL SPL-2028         1000000.00			, ,			
46         IN0020060078         8.24 % GOI 2027 - (10 Lacs)         2000000.00         SGL           47         IN0020070036         8.26% GOI-2027 (20.00Lacs)         2000000.00         SGL           48         IN0020070069         8.28% GOI-2027         4000000.00         SGL           49         IN0020060086         8.28% GOI-2032         1000000.00         SGL           50         IN0020060086         8.28% GOI-2032         1000000.00         SGL           51         IN1320180053         8.36% BR SDL-2029         800000.00         SGL           52         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         2800000.00         SGL           53         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         1000000.00         SGL           54         IN3120190076         7.39% Tamil Nadu SDL-2037         2000000.00         SGL           55         IN4520160206         7.81%Telangana Uday 2027         2500000.00         SGL           56         IN3120180010         8.05% Tamil Nadu-SDL-2028         2000000.00         SGL           57         IN2920150132         8.41% Raj SDL SPL-2028         1000000.00         SGL						
47         IN0020070036         8.26% GOI-2027 (20.00Lacs)         2000000.00         SGL           48         IN0020070069         8.28% GOI-2027         4000000.00         SGL           49         IN0020060086         8.28% GOI-2032         1000000.00         SGL           50         IN0020060086         8.28% GOI-2032         1000000.00         SGL           51         IN1320180053         8.36% BR SDL-2029         800000.00         SGL           52         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         2800000.00         SGL           53         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         1000000.00         SGL           54         IN3120190076         7.39% Tamil Nadu SDL-2037         2000000.00         SGL           55         IN4520160206         7.81%Telangana Uday 2027         2500000.00         SGL           56         IN3120180010         8.05% Tamil Nadu-SDL-2028         2000000.00         SGL           57         IN2920150132         8.41% Raj SDL SPL-2028         1000000.00         SGL			` '			
48         IN0020070069         8.28% GOI-2027         4000000.00         SGL           49         IN0020060086         8.28% GOI-2032         1000000.00         SGL           50         IN0020060086         8.28% GOI-2032         1000000.00         SGL           51         IN1320180053         8.36% BR SDL-2029         800000.00         SGL           52         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         2800000.00         SGL           53         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         1000000.00         SGL           54         IN3120190076         7.39% Tamil Nadu SDL-2037         2000000.00         SGL           55         IN4520160206         7.81%Telangana Uday 2027         2500000.00         SGL           56         IN3120180010         8.05% Tamil Nadu-SDL-2028         2000000.00         SGL           57         IN2920150132         8.41% Raj SDL SPL-2028         1000000.00         SGL			·			
49         IN0020060086         8.28% GOI-2032         1000000.00         SGL           50         IN0020060086         8.28% GOI-2032         1000000.00         SGL           51         IN1320180053         8.36% BR SDL-2029         800000.00         SGL           52         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         2800000.00         SGL           53         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         1000000.00         SGL           54         IN3120190076         7.39% Tamil Nadu SDL-2037         2000000.00         SGL           55         IN4520160206         7.81%Telangana Uday 2027         2500000.00         SGL           56         IN3120180010         8.05% Tamil Nadu-SDL-2028         2000000.00         SGL           57         IN2920150132         8.41% Raj SDL SPL-2028         1000000.00         SGL			``			
50         IN0020060086         8.28% GOI-2032         1000000.00         SGL           51         IN1320180053         8.36% BR SDL-2029         800000.00         SGL           52         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         2800000.00         SGL           53         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         1000000.00         SGL           54         IN3120190076         7.39% Tamil Nadu SDL-2037         2000000.00         SGL           55         IN4520160206         7.81%Telangana Uday 2027         2500000.00         SGL           56         IN3120180010         8.05% Tamil Nadu-SDL-2028         2000000.00         SGL           57         IN2920150132         8.41% Raj SDL SPL-2028         1000000.00         SGL						
51         IN1320180053         8.36% BR SDL-2029         800000.00         SGL           52         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         2800000.00         SGL           53         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         1000000.00         SGL           54         IN3120190076         7.39% Tamil Nadu SDL-2037         2000000.00         SGL           55         IN4520160206         7.81%Telangana Uday 2027         2500000.00         SGL           56         IN3120180010         8.05% Tamil Nadu-SDL-2028         2000000.00         SGL           57         IN2920150132         8.41% Raj SDL SPL-2028         1000000.00         SGL						
52         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         2800000.00         SGL           53         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         1000000.00         SGL           54         IN3120190076         7.39% Tamil Nadu SDL-2037         2000000.00         SGL           55         IN4520160206         7.81%Telangana Uday 2027         2500000.00         SGL           56         IN3120180010         8.05% Tamil Nadu-SDL-2028         2000000.00         SGL           57         IN2920150132         8.41% Raj SDL SPL-2028         1000000.00         SGL						
53         IN0020060102         8.40% GOI 2026 Oil Mktg.Bond (CGS)         1000000.00         SGL           54         IN3120190076         7.39% Tamil Nadu SDL-2037         2000000.00         SGL           55         IN4520160206         7.81%Telangana Uday 2027         2500000.00         SGL           56         IN3120180010         8.05% Tamil Nadu-SDL-2028         2000000.00         SGL           57         IN2920150132         8.41% Raj SDL SPL-2028         1000000.00         SGL						
54         IN3120190076         7.39% Tamil Nadu SDL-2037         2000000.00         SGL           55         IN4520160206         7.81%Telangana Uday 2027         2500000.00         SGL           56         IN3120180010         8.05% Tamil Nadu-SDL-2028         2000000.00         SGL           57         IN2920150132         8.41% Raj SDL SPL-2028         1000000.00         SGL						
55         IN4520160206         7.81%Telangana Uday 2027         2500000.00         SGL           56         IN3120180010         8.05% Tamil Nadu-SDL-2028         2000000.00         SGL           57         IN2920150132         8.41% Raj SDL SPL-2028         1000000.00         SGL						
56         IN3120180010         8.05% Tamil Nadu-SDL-2028         2000000.00         SGL           57         IN2920150132         8.41% Raj SDL SPL-2028         1000000.00         SGL						
57 IN2920150132 8.41% Raj SDL SPL-2028 1000000.00 SGL			-			
11.0 CM (CM 11.0 CM 11	٠.		Total Amount Rs.	140557956.52		1

## To be taken on Bidder's Letter head

## **DETAILS OF THE BIDDER**

Name of the Bidder:
Organization Structure of the
Bidder: Incorporation No.
Address:
GST No.:
PAN No.:
Bank Account Details:
Demat Details:
To be signed by authorized signatory

## To be taken on Bidder's Letter head

## **PORTFOLIO PRICE BIDS**

S.No	NHRDF Portfolio Size	Portfolio Bid Price (Excluding Accrued Interest)
1.	As per Annexure-I	

Accrued Interest to be calculated and added to Bid Price on the basis of value date.

For any further queries kindly contact

Shri M.K. Srivastava, Joint Director (Maint.), Mobile No. 7827946568