

**Item No. 9: CBLO borrowing transactions by the Portfolio Managers during the period 01.04.2017 to 31.12.2017.**

Pursuant to the recommendation of CBT in its 204<sup>th</sup> Meeting held on 26.08.2014, the Ministry of Labour & Employment vide its letter no. G-20025/1/2014-SS-II dated 12<sup>th</sup> May, 2015 approved borrowing of funds from CBLO for participation in Primary Auctions of Government Securities and Corporate Bonds. The Government has given inter- alia the following directions in this regard:

- a) The IMC shall compile all such transactions and place the same before FIAC in its next immediately following meeting.
- b) The outcome shall also be placed before the Board for information in next following meeting.

2. The CBLO borrowing Transactions for the period 01.01.2017 to 31.03.2017 has already been placed in 218<sup>th</sup> meeting of CBT held on 27.05.2017, wherein the agenda was taken note of by the Board.

3. The CBLO borrowing transactions for the period 01.04.2017 to 31.12.2017 were placed in 137<sup>th</sup> meeting of FIAC held on 08.02.2018, wherein the agenda was taken note of by the Committee (Agenda placed at **Annexure-9A**).

4. There were no CBLO borrowing transactions for the period 01.04.2017 to 31.12.2017 except Reliance Portfolio Manager. The detail of net gains of EPFO is as under:

Sl. no.	Portfolio Managers	Net Gains of EPFO in Rs.
1.	Reliance	351,972.19
	<b>Net Gains of EPFO</b>	<b>351,972.19</b>

The details of all transactions done by the respective Portfolio Manager during the above said period is placed as **Annexure-9B**.

**Net Gains of EPFO during the period from 01.04.2017 to 31.12.2017 is Rs. 351,972.19**

**Proposal: The item is placed before the CBT, EPF for information.**

**Item No.5: CBLO borrowing transactions by the Portfolio Managers during the period 01.04.2017 to 31.12.2017.**

Pursuant to the recommendation of CBT in its 204<sup>th</sup> Meeting held on 26.08.2014, the Ministry of Labour & Employment vide its letter no. G-20025/1/2014-SS-II dated 12<sup>th</sup> May, 2015 approved borrowing of funds from CBLO for participation in Primary Auctions of Government Securities and Corporate Bonds. Accordingly, the direction of Govt. on borrowing of funds from CBLO was communicated to all Portfolio Managers, that inter-alia mentioned following conditions:

- a) No borrowing will be done for more than 30 days.
  - b) Prior to entering into such transaction, the Portfolio Managers shall intimate through email to Investment Monitoring Cell (IMC), at EPFO Head Office the details of proposed borrowing to be made and the matching purchase of security. The proposal should also contain the expected profit/gains from the transaction.
  - c) The Portfolio Managers shall report full outcome of the transaction to the IMC after the borrowing is closed.
  - d) The IMC shall compile all such transactions and place the same before FIAC in its next immediate meeting.
  - e) The outcome shall also be placed before the Board for information in next following meeting.
2. The information of the CBLO borrowing transactions till 31.03.2017 done by the Portfolio Managers has already been placed in 134<sup>th</sup> Meeting of FIAC held on 25.05.2017 and has also been placed in 218<sup>th</sup> meeting of CBT held on 27.05.2017.
3. There were no CBLO borrowing transactions for the period 01.04.2017 to 31.12.2017 except Reliance Portfolio Manager. The detail of net gains of EPFO is as under:

Sl. no.	Portfolio Managers	Net Gains of EPFO in Rs.
1.	Reliance	351,972.19
	Net Gains of EPFO	351,972.19

The details of all transactions done by the respective Portfolio Manager during the above said period is placed as Annexure-'A'.

Net Gains of EPFO during the period from 01.04.2017 to 31.12.2017 is Rs. 351,972.19

*The item is placed before the FIAC for information. The same shall also be placed in the next CBT meeting for information.*

-58-

This email has been blocked from loading remote images.

Subject: **RE: Details of CBLO Borrowing transactions during the period 01.07.2017 to 31.12.2017**

To: "imc.epfo@epfindia.gov.in" <imc.epfo@epfindia.gov.in>

Date: 24/01/18 04:40 PM

From: Jimmy Baji Buhariwala <JIMMY.BUHARIWALA@RELIANCEADA.COM>

Dear Sahu Madam,

Please note the details of CBLO borrowing for Reliance EPFO for the period 01.07.2017 to 31.12.2017

Sl. No.	Entities/Issuers	Transaction Date	Range of CBLO borrowing Amount	No. of Days	YTM	Range of Rate of CBLO borrowing	Net Gains of EPFO
1	7.74% PGC Sr-LXI Bond 12.12.2028	12/12/2017	1,050,000,000.00	1	7.73%	5.98%	50,446.03
2	7.74% PGC Sr-LXI Bond 12.12.2029	12/12/2017	1,050,000,000.00	1	7.73%	5.98%	50,454.66
3	7.74% PGC Sr-LXI Bond 12.12.2030	12/12/2017	1,050,000,000.00	1	7.73%	5.98%	50,463.29
4	7.74% PGC Sr-LXI Bond 12.12.2031	12/12/2017	54,000,000.00	1	7.73%	5.98%	2,681.69
5	7.74% PGC Sr-LXI Bond 12.12.2028	13/12/2017	1,050,000,000.00	1	7.73%	5.81%	55,336.44
6	7.74% PGC Sr-LXI Bond 12.12.2029	13/12/2017	1,046,500,000.00	1	7.73%	5.81%	55,213.69
7	7.74% PGC Sr-LXI Bond 12.12.2028	14/12/2017	1,050,000,000.00	1	7.73%	5.80%	55,624.11
8	7.74% PGC Sr-LXI Bond 12.12.2029	14/12/2017	598,500,000.00	1	7.73%	5.80%	31,752.28

351,972.19

Regards

Subject: **Details of CBLO Borrowing transactions during the period 01.07.2017 to 31.12.2017**

To: "imc.epfo@epfindia.gov.in" <imc.epfo@epfindia.gov.in>,  
"so.inv@epfindia.gov.in" <so.inv@epfindia.gov.in>,  
"rc1.imc@epfindia.gov.in" <rc1.imc@epfindia.gov.in>,  
"rc2.imc@epfindia.gov.in" <rc2.imc@epfindia.gov.in>

Date: 25/01/18 04:04 PM

From: Nupur Bhattacharya <nupur.bhattacharya@sbi.co.in>

Sir,

There was nil CBLO Borrowing in the period from 01.07.2017 to 31.12.2017.

Thanks & Rgds,

Nupur Bhattacharya

SBI-EFPO

**From:** IMC EPFO [mailto:imcepfo@gmail.com]

**Sent:** Tuesday, January 23, 2018 5:01 PM

**To:** A Srinivas Rama Seshu <a.ramaseshu@sbi.co.in>; Puneet N Srivastavva <puneet.srivastavva@relianceada.com>; Yatin Vinekar <yatin.vinekar@isecpd.com>; jaya.nigam@hsbc.co.in; Manish Joshi <manish.joshi@uti.co.in>; RC2 IMC <rc2.imc@epfindia.gov.in>; APFC IMC <ac3.imc@epfindia.gov.in>

**Subject:** Details of CBLO Borrowing transactions during the period 01.07.2017 to 31.12.2017

Dear All,



## Details of CBLO Borrowing transactions during the period 01.07.2017 to 31.12.2017

4 messages

IMC EPFO &lt;imcepf@gmail.com&gt;

Tue, Jan 23, 2018 at 5:01 PM

To: a.ramaseshu@sbi.co.in, Puneet N Srivastavva <puneet.srivastavva@relianceada.com>, Yatin Vinekar <yatin.vinekar@isecpd.com>, jaya.nigam@hsbc.co.in, Manish Joshi <manish.joshi@uti.co.in>, RC2 IMC <rc2.imc@epfindia.gov.in>, APFC IMC <ac3.imc@epfindia.gov.in>

Dear All,

Please refer to CBLO borrowing transactions done by the respective Portfolio Managers during the period 01.07.2017 to 31.12.2017.

In this regard, it is requested to send all CBLO borrowing transactions during the said period in the following format:

Sl. No.	Entities/Issuers	Transaction Date	Range of CBLO borrowing Amount	No. of Days	YTM	Range of Rate of CBLO borrowing	Net Gains of EPFO

The above said details may be sent earliest. Further, the details of the CBLO transactions also be send (Proposed & Final).

Regards,

IMC Section, EPFO, Head Office

Jaya NIGAM &lt;jaya.nigam@hsbc.co.in&gt;

Tue, Jan 23, 2018 at 5:05 PM

To: IMC EPFO <imcepf@gmail.com>, RC2 IMC <rc2.imc@epfindia.gov.in>, APFC IMC <ac3.imc@epfindia.gov.in>

Cc: Pradeep CHOUTAPELLY <pradeep.choutapelly@hsbc.co.in>, B Aswin KUMAR <b.aswin.kumar@hsbc.co.in>, Tushar PRADHAN <tusharpradhan@hsbc.co.in>

Dear Sir,

As desired, there are no borrowing transactions during the below mentioned tenor.

This is for your information.

Thanks

Regards,

Jaya Nigam

Sr Vice President & Fund Manager | HSBC Asset Management (India) Pvt. Ltd.  
16, V. N. Road, Fort, Mumbai - 400 001, India

Phone 91 022 4112 6582 / 6212 6582

FAX 91 022 4002 9600

Email jaya.nigam@hsbc.co.in

Website www.assetmanagement.hsbc.com/in

Our greatest glory is not in never falling, but in getting up every time we do.

HSBC Asset Management (India) Private Limited is registered with the Securities and Exchange Board of India as Portfolio Manager. Securities investments including investments in derivatives are subject to market risks and there is no assurance or guarantee that the objectives of the client portfolios will be achieved. Each portfolio is exposed to various risks depending upon the investment objective, investment strategy and asset allocation. The

1/25/2018

Gmail - Details of CBLO Borrowing transactions during the period 01.07.2017 to 31.12.2017

Portfolio Manager has exercised due care and diligence in rendering Services under the Portfolio Management Agreement. However, it is understood that : (i) investments are made based on certain evaluations and in accordance with the guidelines issued by EPFO from time to time and there can be no assurance or guarantee with regard to returns or even preservation of capital; and (ii) the Portfolio Manager shall not be liable to the Client for any losses, claims or damages except those arising out of mala fide intent, fraud, conflict of interest or gross negligence of the Portfolio Manager which has been finally determined

From: IMC EPFO [mailto:imcepf@gmail.com]

Sent: Tuesday, January 23, 2018 5:01 PM

To: a.ramaseshu@sbi.co.in; Puneet N Srivastava <puneet.srivastava@relianceada.com>; Yatin Vinekar <yatin.vinekar@isecpd.com>; Jaya NIGAM <jaya.nigam@hsbc.co.in>; Manish Joshi <manish.joshi@uti.co.in>; RC2 IMC <rc2.imc@epfindia.gov.in>; APFC IMC <ac3.imc@epfindia.gov.in>

Subject: Details of CBLO Borrowing transactions during the period 01.07.2017 to 31.12.2017

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"SAVE PAPER - THINK BEFORE YOU PRINT!"

Manish Joshi <Manish.Joshi@uti.co.in>

To: IMC EPFO <imcepf@gmail.com>

Cc: APFC IMC <ac3.imc@epfindia.gov.in>, RC2 IMC <rc2.imc@epfindia.gov.in>, Dilip K Mohanty <Dilip.Mohanty@uti.co.in>

Tue, Jan 23, 2018 at 5:06 PM

Dear All,

There is no borrowing by UTI - EPFO from CBLO during 1st July 17 to 31st December 2017.

Regards

Manish Joshi  
Fund Manager - PMS  
Tel : 022 - 66786680/ 9004087536

From: IMC EPFO <imcepf@gmail.com>

To: a.ramaseshu@sbi.co.in, Puneet N Srivastava <puneet.srivastava@relianceada.com>, Yatin Vinekar <yatin.vinekar@isecpd.com>, jaya.nigam@hsbc.co.in, Manish Joshi <manish.joshi@uti.co.in>, RC2 IMC <rc2.imc@epfindia.gov.in>, APFC IMC <ac3.imc@epfindia.gov.in>

Date: 23-01-2018 17:01

Subject: Details of CBLO Borrowing transactions during the period 01.07.2017 to 31.12.2017

Dear All,

Please refer to CBLO borrowing transactions done by the respective Portfolio Managers during the period 01.07.2017 to 31.12.2017.

In this regard, it is requested to send all CBLO borrowing transactions during the said period in the following format:

Sl. No.	Entities/Issuers	Transaction Date	Range of CBLO borrowing Amount	No. of Days	YTM	Range of Rate of CBLO borrowing	Net Gains of EPFO
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Manish Joshi <Manish.Joshi@uti.co.in>  
To: IMC EPFO <imcepf@gmail.com>

Mon, Sep 18, 2017 at 11:21 AM

Cc: ac1.imc@epfindia.gov.in, ac3.imc@epfindia.gov.in, Dilip K Mohanty <Dilip.Mohanty@uti.co.in>, Chhaya A Havanur <chhayah@uti.co.in>, Prachi Joshi <Prachi.Joshi@uti.co.in>

Dear Sir,

There is no borrowing through CBLO by UTI-EPFO during 1-April-17 to 30-June-2017.

Regards

Manish Joshi  
Fund Manager - PMS  
Tel : 022 - 66786680/ 9004087536

From: IMC EPFO <imcepf@gmail.com>  
To: Puneet N Srivastava <puneet.srivastava@relianceada.com>, jaya.nigam@hshc.co.in, a.ramaseshu@sbi.co.in, Yatin Vinekar <yatin.vinekar@isecpd.com>, Manish Joshi <manish.joshi@uti.co.in>  
Cc: ac1.imc@epfindia.gov.in, ac3.imc@epfindia.gov.in  
Date: 12-07-2017 14:33  
Subject: Details of CBLO borrowing transactions during the period 01.04.2017 to 30.06.2017

Dear All,

Please refer to CBLO borrowing transactions done by the respective Portfolio Managers during the period 01.04.2017 to 30.06.2017.

In this regard, it is requested to send all CBLO borrowing transactions during the said period in the following format:

Sl. No.	Entities/Issuers	Transaction Date	Range of CBLO borrowing Amount	No. of Days	YTM	Range of Rate of CBLO borrowing	Net Gains of EPFO
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The above said details may be sent earliest. Further, the details of the CBLO transactions also be send (Proposed &amp; Final).

Regards,

IMC Section, EPFO, Head Office

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Yatin Vinekar /FIXED INCOME/ISEC PD/MUMBAI <yatin.vinekar@isecpd.com> Mon, Sep 18, 2017 at 11:17 AM  
To: "IMC EPFO (imcepfogmail.com)" <imcepfogmail.com>

**From:** Yatin Vinekar /FIXED INCOME/ISEC PD/MUMBAI  
**Sent:** 14 July 2017 11:54  
**To:** imc.epfo@epfindia.gov.in  
**Cc:** AC IMC (ac1.imc@epfindia.gov.in); ac3.imc@epfindia.gov.in  
**Subject:** FW: Details of CBLO borrowing transactions during the period 01.04.2017 to 30.06.2017

Dear Sir,

There are no CBLO borrowings during this period

Regards

9/18/2017

Gmail - Details of CBLO borrowing transactions during the period 01.04.2017 to 30.06.2017

Yatin Vinekar

I-Sec PD EPFO

**From:** IMC EPFO [mailto:imcepfo@gmail.com]

**Sent:** 12 July 2017 14:33

**To:** Puneet N Srivastava; jaya.nigam@hsbc.co.in; a.ramaseshu@sbi.co.in; Yatin Vinekar /FIXED INCOME/ISEC PD/MUMBAI; Manish Joshi

**Cc:** ac1.imc@epfindia.gov.in; ac3.imc@epfindia.gov.in

**Subject:** Details of CBLO borrowing transactions during the period 01.04.2017 to 30.06.2017

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Subject: **Details of CBLO borrowing transactions during the period 01.04.2017 to 30.06.2017**

To: ac1.inv@epfindia.gov.in, rc.investment@epfindia.gov.in,  
rc1.imc@epfindia.gov.in, 'RC IMC' <rc2.imc@epfindia.gov.in>,  
imc.epfo@epfindia.gov.in

Date: 12/07/17 04:58 PM

From: Nupur Bhattacharya <nupur.bhattacharya@sbi.co.in>

Sir,

With reference to your trailing mail, this is to bring to your notice that there were **NIL** CBLO Borrowings in the above mentioned period.

Thanks and Regards

Nupur Bhattacharya

Deputy Manager & Dealer

State Bank of India

Global Markets, Corporate Centre

15th Floor, State Bank Bhavan

Madame Cama Road, Nariman Point,

Mumbai 400 021

Tel (D): +91 (22) 2289 1429-1432

Mobile: +91 7710066409

Fax: +91 (22) 2289 1132

**From:** IMC EPFO [mailto:imcepf@gmail.com]

**Sent:** Wednesday, July 12, 2017 2:33 PM

**To:** Puneet N Srivastava; jaya.nigam@hsbc.co.in; a.ramaseshu@sbi.co.in; Yatin Vinekar; Manish Joshi

**Cc:** ac1.imc@epfindia.gov.in; ac3.imc@epfindia.gov.in

**Subject:** Details of CBLO borrowing transactions during the period 01.04.2017 to 30.06.2017

Dear All,

Please refer to CBLO borrowing transactions done by the respective Portfolio Managers during the period 01.04.2017 to 30.06.2017.

In this regard, it is requested to send all CBLO borrowing transactions during the said period in the following format:

Sl. No.	Entities/Issuers	Transaction Date	Range of CBLO borrowing Amount	No. of Days	YTM	Range of Rate of CBLO borrowing	Net Gains of EPFO

The above said details may be sent earliest. Further, the details of the CBLO transactions also be send (Proposed & Final).

This email has been blocked from loading remote images.

Subject: **RE: Details of CBLO borrowing transactions during the period 01.04.2017 to 30.06.2017**

To: "imc.epfo@epfindia.gov.in" <imc.epfo@epfindia.gov.in>

Cc: Puneet N Srivastava <Puneet.Srivastava@RELIANCEADA.COM>,  
Jayesh Shantaram Patil <JAYESH.S.PATIL@RELIANCEADA.COM>

Date: 13/07/17 11:28 AM

From: Jimmy Baji Buhariwala <JIMMY.BUHARIWALA@RELIANCEADA.COM>

Dear Sir,

Please note, there are NIL transactions for CBLO Borrowing, during the period 01.04.2017 to 30.06.2017.

Regards  
Jimmy

**From:** IMC EPFO

**Sent:** Wednesday, July 12, 2017 5:03:00 AM (UTC-05:00) Indiana (East)

**To:** Puneet N Srivastava; jaya.nigam@hsbc.co.in; a.ramaseshu@sbi.co.in; Yatin Vinekar; Manish Joshi

**Cc:** ac1.imc@epfindia.gov.in; ac3.imc@epfindia.gov.in

**Subject:** Details of CBLO borrowing transactions during the period 01.04.2017 to 30.06.2017

Dear All,

Please refer to CBLO borrowing transactions done by the respective Portfolio Managers during the period 01.04.2017 to 30.06.2017.

In this regard, it is requested to send all CBLO borrowing transactions during the said period in the following format:

Sl. No.	Entities/Issuers	Transaction Date	Range of CBLO borrowing Amount	No. of Days	YTM	Range of Rate of CBLO borrowing	Net Gains of EPFO

The above said details may be sent earliest. Further, the details of the CBLO transactions also be send (Proposed & Final).

Regards,

IMC Section, EPFO, Head Office

Virus-free. www.avast.com

 Virus-free. www.avast.com**Jaya NIGAM** <jaya.nigam@hsbc.co.in>

Thu, Jul 13, 2017 at 3:18 PM

To: IMC EPFO &lt;imcepfo@gmail.com&gt;, "ac1.imc@epfindia.gov.in" &lt;ac1.imc@epfindia.gov.in&gt;, "ac3.imc@epfindia.gov.in" &lt;ac3.imc@epfindia.gov.in&gt;

Cc: B Aswin KUMAR &lt;b.aswin.kumar@hsbc.co.in&gt;

Dear Sir,

There are no borrowings done in the first quarter from 01.04.2017 to 30.06.2017.

This is for your information.

Thanks

Regards,

**Jaya Nigam**Sr Vice President & Fund Manager | HSBC Asset Management (India) Pvt. Ltd.  
16, V. N. Road, Fort, Mumbai - 400 001, India

Phone 91 022 4112 6582 / 6212 6582

FAX 91 022 4002 9600

Email jaya.nigam@hsbc.co.in

Website www.assetmanagement.hsbc.com/in

Our greatest glory is not in never falling, but in getting up every time we do.

**From:** IMC EPFO [mailto:imcepfo@gmail.com]**Sent:** Wednesday, July 12, 2017 2:33 PM**To:** Puneet N Srivastava <puneet.srivastava@relianceada.com>; Jaya NIGAM <jaya.nigam@hsbc.co.in>; a.ramaseshu@sbi.co.in; Yatin Vinekar <yatin.vinekar@isecpd.com>; Manish Joshi <manish.joshi@uti.co.in>**Cc:** ac1.imc@epfindia.gov.in; ac3.imc@epfindia.gov.in**Subject:** Details of CBLO borrowing transactions during the period 01.04.2017 to 30.06.2017