

**INVITATION OF EXPRESSION OF INTEREST (EOI) FOR EMPANELMENT OF PSU  
MUTUAL FUNDS.**

Nuclear Power Corporation of India Limited, Mumbai invites Expression of Interest from **PSU Asset Management Companies having Liquid Mutual Fund schemes** for Empanelment. Interested agencies may send their Expression of Interest with the details given below at **(I)** along with the documents as mentioned at **(II)** in sealed envelopes addressed to **General Manager(Finance), Nuclear Power Corporation of India Limited, 8<sup>th</sup> Floor, Vikram Sarabhai Bhavan, Anushakti Nagar, Mumbai, 400094** . The details may be submitted within 15 days from publication of this advertisement.

**(I) REQUIRED DETAILS**

1. Name and full address of the Organization :
2. Share Holding Pattern : (indicating therein Share holding by Government/Central PSU Banks)
3. Contact Person with designation :
4. Contact telephone numbers and fax No. :
5. Email address :
6. SEBI Registration No. :

**(II) Documents to be Submitted**

1. Certificate of Incorporation and copies of Article of Association , Memorandum of Association duly certified by Company Secretary or Authorised Signatories.
2. Copy of valid SEBI registration Certificate
3. Proof of Share holding pattern
4. Latest rating and its evidence from rating agencies
5. List of Liquid Schemes
6. Financial Performance Statistics as per the latest Audited Balance sheet.
  - A. Net Worth
  - B. Assets under management
7. NAV on 30<sup>th</sup> July 2013 and 12<sup>th</sup> September 2013 of All Liquid Schemes

- NPCIL reserves the right to modify/cancel the process of empanelment at any point of time and to reject any EOI without assigning any reasons thereof.

AGM(F&A)

Project Finance Group