

भारत प्रतिभूति मुद्रण तथा मुद्रा निर्माण निगम लिमिटेड

Security Printing and Minting Corporation of India Limited

मिनीरत्न श्रेणी-I, सीपीएसई
(भारत सरकार के पूर्ण स्वामित्वाधीन)

Miniratna Category-I, CPSE
(Wholly owned by Government of India)

F. No. SPMCIL/FIN/17/ 7406

15.03.2019

To,

All Scheduled commercial banks incorporated in India

Subject: Investment of surplus funds – reg.

Sir,

SPMCIL a CPSE, Wholly owned by Ministry of Finance, intends to invest an amount of Rs. 1300 Crores Approx. Kindly send rates for term deposits as per following conditions:

- Actual amount of Investment shall depend on the availability of funds on the date of investment.
- SPMCIL reserves the right not to make any investment also.
- Interest rates shall be quoted by banks for a different tenors starting from 7 days to 5 years.
- Interest rates given by banks shall be valid for next 2 days from the last day of submission of bids.
- There shall not be any premature penalty.
- Partial withdrawals shall be available.
- Rate applicable on partial withdrawal before maturity shall be the quoted bucket rate applicable for the tenor deposit remained with Bank. Card rate of the bank shall not be applied on such premature withdrawals.
- Any conditional quotation shall be summarily rejected.
- Scanned copy of quote duly signed by authorized signatory of the Bank is to be sent through email within stipulated period by bank. Hard copy of the same shall be submitted to SPMCIL before finalization of deal.

2. The competitive bid should be sent on email treasuryspmcil@spmcil.com on or before 18.03.2019 till 11:00 am. All banks must fulfill the abovementioned conditions. Conditional offers shall be summarily rejected.

3. No TDS: No Tax is to be deducted at source by the bank on the interest payable to the company as the company is exempt from the provisions of section 194A of the Income Tax Act, vide notification no. S.O. 3489 of the Central Government under section 194A(3)(iii)(f) of the Income Tax Act.



011-23701225-26 पंजीकृत कार्यालय: 16वीं मंजिल, जवाहर व्यापार भवन, जनपथ, नई दिल्ली- 110001
011-43582200 Regd. Office: 16th Floor, Jawahar Vyapar Bhawan, Janpath, New Delhi - 110001

CIN : U22213DL2006GOI144763

फैक्स / Fa&: 011-23701223

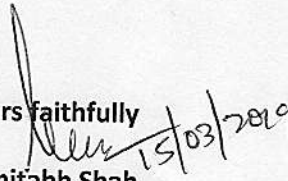
E-mail : info@spmcil.com

Handwritten signature and date 15/3

4. Following information is to be furnished by bank

Net Worth as per last balance sheet date i.e 31/03/18	(Please fill)
Profitability for the year ending on 31/03/18 31/03/17 21/03/16	(Please fill)
Gross NPA with reference to total advances for the year ending on 31/03/18	(Please fill)
RTGS Code for transfer of funds	(Please fill)
Account Number	(Please fill)
Whether bank incorporated in india	(Please fill)
Whether bank fulfills the latest capital adequacy norms as fixed by RBI from time to time.	(Please fill)

Yours faithfully


Amitabh Shah

Dy. Manager (F&A)

15/03/2019