

फैक्स/Fax : 011-43582283
E-mail : epfdlcor@spmcil.com

trustees may lead to blacklisting of the firm and/or firm may be debarred from future participation.

6. In case the firm/firms asked to quote is/are not willing to offer the securities, the same must be intimated by firm/firms by addressing to the Trustee, SPMCIL Provident Fund Trust -1925 on the Fax No. 011-43582216.
7. Offer shall remain valid for at least one day. Quotation received after stipulated time will not be considered.
8. Quotation should be sent in the sealed envelope only. Quotation received through Email/Fax will not be considered.
9. Envelope containing the quotation must be marked as "Quotation for Investment of Rs 7.20 Crores in Private Bonds/Securities by SPMCIL Provident Fund Trust -1925."
10. Quotation submitted by the firm if found non-compliant with the format provided may be liable for rejection/disqualification. Interested bidders are advised to visit our website www.spmcil.com for more details under latest tenders by SPMCIL.
11. The offers/ quotations shall be accepted only from those firms to whom this invitation letter has been addressed. Offers from group companies or any other entities shall not be entertained.
12. Mere invitation to quote or receipt of quote shall not bind the Trust to accept the bid/ quotation from the offerer. The decision of the Trust in this respect shall be final and binding on the bidders.
13. This quotation letter is being published only as an abundant precaution and is not an open invitation to quote. Participation in this quotation is by invitation only and is limited to the Primary Dealers registered with RBI only. Unsolicited offers are liable to be ignored.
14. Bidders are also requested to provide the following details in their quotation letter:
 - Name of Beneficiary to whom funds will be remitted.
 - IFSC code of beneficiary.
 - Time of deal.
15. The Trust reserves the right to reject any or all quotations without assigning any reason.

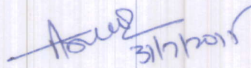
Evaluation of Offer:

Offers will be evaluated based on YTM of the securities or YTC in case of put/call option in the offered Security. Security/Securities yielding maximum YTM/YTC will be selected for making investment. In case of various securities offering the same YTM/YTC, the investment amount shall be proportionately distributed among various securities, as per the quantum offered.

Notwithstanding anything stated above, SPMCIL Provident Fund Trust -1925 reserves the right to reject the tender anytime without assigning any reason for the same.

Yours faithfully

For, **SPMCIL Provident Fund Trust -1925**


Ashu Kakkar
Employee's Trustee