



# एसपीएमसीआईएल भविष्य निधि ट्रस्ट

## SPMCIL PROVIDENT FUND TRUST

----- Limited Quotation Enquiry from Primary Dealers registered with RBI -----

F.No.: SPMCIL/PF/Trust/1925/15-16/ 3734

Dated: 18.09.2015

To,

The Primary Dealers

As per list appeared on RBI Website

**Subject: Quotes for investment in Debt Securities issued by Bodies Corporate including Banks and PFIs with minimum residual maturity period of three years from the date of investment, Basel III Tier-I Bonds of Schedule Commercial Banks and other related securities, both in primary/secondary market falling under 35% to 45% category of Debt Instruments and related investments as per the investment pattern prescribed by Department of Financial Services, Ministry of Finance vide notification no 11/14/2013-PR- dated 02<sup>nd</sup> March,2015.**

Sir,

SPMCIL Provident Fund Trust -1925 proposes to invest **Rs. 2.70 Crores (approx.)** in Debt Securities issued by Bodies Corporate including Banks and PFIs with minimum residual maturity period of three years from the date of investment, Basel III Tier-I Bonds of Schedule Commercial Banks and other related securities, both in primary/secondary market falling under 35% to 45% category of Debt Instruments and related investments as per the investment pattern prescribed by Department of Financial Services, Ministry of Finance vide notification no 11/14/2013-PR- dated 02<sup>nd</sup> March,2015.

2. The bids are invited from Primary Dealers in Government Securities/Other Securities as per the list appearing on the website of Reserve Bank of India. Interested bidders may submit most competitive rates of the securities available in the primary/secondary markets in the format given below in a **Sealed Cover only** addressed to "The Trustees, SPMCIL PF Trust -1925", 16<sup>th</sup> Floor, Jawahar Vyapar Bhawan, Janpath, New Delhi - 110001 on **22.09.2015 latest by 11:00 am and to be opened at 11:30 am on same day.**

Interested firms have to submit their offer strictly in the format given below:

Detail of the Security/Bonds	Coupon Rate	Face Value per Bond	Offered Price	YTM (annualized)	YTC (annualized)	Redemption Date/Maturity Date	Credit Ratings	Quantum available	ISIN No

Any deviation from the format provided above may lead to rejection/disqualification of the offer.

### **Terms & Condition for Submitting the offer:**

1. Only in Debt Securities issued by Bodies Corporate including Banks and PFIs with minimum residual maturity period of three years from the date of investment, Basel III Tier-I Bonds of Schedule Commercial Banks and other related securities, both in primary/secondary market falling under 35% to 45% category of Debt Instruments and related investments as per the investment pattern prescribed by Department of Financial Services, Ministry of Finance vide notification no 11/14/2013-PR- dated 02<sup>nd</sup> March,2015 to be offered. Central/ State Guaranteed securities will not be considered if quoted under 35% to 45% category of Debt instruments and related investments.

2. The PSU Securities/Bonds having minimum dual credit rating of AA and above will only be entertained. Copy of latest rating documents must be attached with the bid letter otherwise bid is liable to be rejected by the Trust.

3. Deal shall be executed only through Demat account with HDFC Bank through NSCCL/F-Trac.

*As per list appeared*

11-43582223  
11-43582254

16 वीं मंजिल, जवाहर व्यापार भवन, जनपथ, नई दिल्ली - 110001  
16th Floor, Jawahar Vyapar Bhawan, Janpath, New Delhi - 110001

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



4. The deal date will be 22.09.2015 & value date will be a next working day that is 23.09.2015 or 23.09.2015 & 24.09.2015 as the case may be.
5. Non-acceptance of the investment offer of the security by the firm if the same is short listed by the 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 2.70 Crores in 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](http://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.

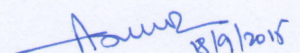
**Evaluation of Offer:**

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

 18/9/2015

**Ashu Kakkar**  
Member Secretary &  
Employee's Trustee