



# एसपीएमसीआईएल कर्मचारी भविष्य निधि ट्रस्ट SPMCIL EMPLOYEES PROVIDENT FUND TRUST

-----Limited quotation Enquiry from scheduled Commercial Banks-----

F. No. : SPMCIL/EPF/Trust/1952/15-16/7 595

Dated: 17/03/2016

To,

The Primary Dealers

As per list appeared on RBI Website,

**Subject: - Quotations from Investment in upto 5% category of Short Term Debt Instruments and related investments as per investment pattern prescribed by EPFO vide letter no. HO/IMC/132/PATTERN2015/8004 dated 09.06.2015.**

Sir,

SPMCIL EPF Trust-1952 proposes to invest **Rs. 1.25 Crores (Approx.)** in upto 5% category of Short Term Debt Instruments and related investments as per investment pattern prescribed by EPFO vide letter no. HO/IMC/132/PATTERN2015/8004 dated 09.06.2015.

2. The bids are invited from primary dealers in Government Securities as per the list appearing on RBI website. 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 EPF Trust", 16<sup>th</sup> floor, Jawahar Vyapar Bhawan, Janpath, New Delhi- 110001 **on 22.03.2016 latest by 12:00 PM and to be opened at 12:15 PM on the same day.**

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

Details of the Treasury Bills	Face Value	Offered Price	YTM (Annualized)	Redemption / Maturity Date	Quantum available

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

**Terms and Conditions for submitting the offer:-**

1. Treasury Bills maturing after 31.03.2016 falling under upto 5% category of Short Term Debt Instruments and related investments as per investment pattern prescribed by EPFO vide letter no. HO/IMC/132/PATTERN2015/8004 dated 09.06.2015.
2. **The Deal Date will be 22.03.2016 & Value date will be 23.03.2016 or deal date and value date will be 23.03.2016 & 28.03.2016 as the competent authority may decide.**
3. Non- Acceptance of the Investment offer of the security by the firm if the same is shortlisted by the trustees may lead to blacklisting of the firm and/or firm may be debarred from future participation.
4. Offer shall remain valid for at least one day. Quotations received after stipulated time will not be considered.
5. Contact Nos., E-Mail address and name & designation of the persons to be contacted for the confirmation of the deal should be clearly mentioned.
6. Quotation received after stipulated time will not be considered.

*Signature*

7. Quotations should be sent in the sealed envelope only. Quotations received through fax will not be considered.
8. Envelope containing the quotation must be marked as "**Quotation for Investment of Rs. 1.25 Crores (Approx.) in Treasury Bill.**"
9. Quotation submitted by the firm if found non-compliant with the format provided will 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.
10. 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.
11. 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.
12. 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.
13. The Trust reserves the right to reject any or all quotations without assigning any reason.
14. **Kindly send separate quotation letter for each bid instead of clubbing different categories in one quotation/bid letter. If single quotation letter for different categories is received, same will not entertain and whole quotation/bid will be disqualified.**

**Evaluation of Offer:**

Offers will be evaluated based on YTM of the Short Terms instruments offered. Under this category, Trust also calls quotation for FDR for 300 days under this category. Therefore, investment will be made by comparing the rate of interest offered in both the sub categories i.e. FDR for 300 days and Treasury bills.

Notwithstanding anything stated above, SPMCIL EPF Trust- 1952 reserves the right to reject the tender anytime without assigning any reason for the same.

Yours Faithfully  
For, SPMCIL Employees Provident Fund Trust-1952

*Sanjai Maheshwari*

**Sanjai Maheshwari**  
Trustee