



एसपीएमसीआईएल भविष्य निधि ट्रस्ट

SPMCIL PROVIDENT FUND TRUST

Date: 27.01.2017

ADDENDUM

Kindly refer to our limited quotation enquiry no. SPMCIL/PF/Trust/1925/16-17/7163 dated 19.01.2017 for inviting quotes for investment in debt securities issued by bodies corporate, including banks and public financial institutions having minimum residual maturity period of three years from the date of investment and/or Basel III Tier-I Bonds issued by Scheduled Commercial Banks under RBI guidelines falling under 35% to 45% category of debt instruments as per terms and conditions mentioned in the referred Tender Document.

Please note the following additional conditions are added in above mentioned tender:

- The securities/bonds having minimum AA+ rating or equivalent in the applicable rating scale from at least two credit rating agencies registered with SEBI will only be entertained.
- Issues/bonds/securities related to real estate finance/housing finance will not be considered for current investment. Bonds/Securities issued by body corporate should be secured/ secured through credit enhancement mechanism or structured obligations.
- Basel III tier I bonds/securities will not be considered.
- Issuer should be profitable for last three financial years.
- Issuer should have positive reserves for last three financial years with a minimum net worth of Rs.1000 Cr.

All other terms and conditions will remain unchanged as per limited enquiry no. SPMCIL/PF/Trust/1925/16-17/7163 dated 19.01.2017.

Sanjai Maheshwari

(Sanjai Maheshwari)
CFO & Trustee