



एसपीएमसीआईएल कर्मचारी भविष्य निधि ट्रस्ट SPMCIL EMPLOYEES PROVIDENT FUND TRUST

F. No. : SPMCIL/Trust/EPF/17-18 /6669

Date: 13.03.2018

CORRIGENDUM

Kindly refer to the limited quotation enquiry no. F. No. : SPMCIL/Trust/EPF/17-18/6644 dated 12.03.2018 for quotes for investment in debt securities issued by corporate, including banks and public financial institutions having minimum residual maturity period of three years from date of investment and Bonds issued by Scheduled Commercial Banks under SEBI/RBI guidelines falling under 35% to 45% category of debt instruments and related investments as per the investment pattern prescribed by EPFO vide letter no. HO/IMC/132/PATTERN2015/8004 dated 09.06.2015

In the referred tender document the following are the amendments

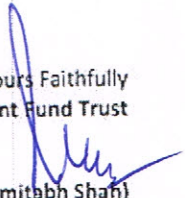
1. Title should be read as: --- Limited Quotation Enquiry from Primary Dealers/ Merchant Bankers registered with RBI/SEBI
2. Addressed to:
To,
The Primary Dealers/Merchant Bankers
As per list appeared on RBI website & registered on SEBI
3. Point 2 is to be read as: The bids are invited from primary dealers & merchant bankers in Debt securities. Interested bidders may submit most competitive rates in the format given in a sealed cover envelope only which shall be addressed to "The Trustees, SPMCIL Employees Provident Fund Trust", 16th floor, Jawahar Vyapar Bhawan, Janpath, New Delhi- 110001 on or before 15.03.2018 latest by 11:00 AM and to be opened at 11:15 AM on the same day. This envelope may be dropped in our Tender Box kept at reception of the office in case of hand delivery or may be sent by Post but must reach before the stipulated date & time.
4. Point 4 d) is to be read as:

<u>Criteria Applicable</u>	<u>Criteria</u>
Minimum Rating	Minimum Credit Rating of AA given by at least two rating agencies.
Profitability	Consistent Profitability for the preceding three financial years.

Reserves	Positive for the preceeding three financial years
Net Worth	>INR 1000 Crores
Debt Equity Ratio - Banks/NBFCs	<10
Debt Equity Ratio - Others	<3

5. Point e) is to be read as: Issues/bonds/securities related to real estate finance/housing finance will not be considered for current investment.
6. Point n) is to be read as: The offers/quotations shall be accepted only from Primary Dealers/ Merchant Bankers registered with RBI/SEBI
7. In addition, Basel – III Tier –I Bonds/Securities will not be considered.

Yours Faithfully
For, SPMCIL Employees Provident Fund Trust


(Amitabh Shah)
Trustee