



एसपीएमसीआईएल भविष्य निधि ट्रस्ट

SPMCIL PROVIDENT FUND TRUST

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

F. No. : SPMCIL/PF/Trust/1925/15-16/4952

Dated: 20/11/2015

To,
All Schedule Commercial Banks,

Subject: - Quotations from schedule commercial Banks for investment in TDR falling under 35%- 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 2nd March, 2015.

Sir,

Kindly send the most competitive rates for the Investment of surplus funds of SPMCIL PF Trust-1925 as per the following details:-

Amount	No. of Days	Rate of Interest	Interest Payment Period/Method	Effective Yield p.a.
Rs. 2.70 Crores	370 Days	-----	-----	-----

2. The actual amount of investment will be in the multiples of Rs. 1.00 Lac to the extent Possible and it will be at the discretion of the Trust to reduce or increase the amount. **Rates should be valid up to 01.12.2015.** Since the investment is proposed to be made by the SPMCIL PF Trust-1925 duly recognized and exempted under Income Tax Act-1961, therefore, TDS deductions will not to be done on Interest Earnings.

3. Date of Validity of Rates may also be indicated please. Interested Participants may submit most competitive rates in the format given in a sealed cover only addressed to "The Trustees, SPMCIL PF Trust-1925", 16th floor, Jawahar Vyapar Bhawan, Janpath, New Delhi- 110001 **on 30.11.2015 latest by 10:30 AM and to be opened at 11:00 AM on the same day.** Quotation received after stipulated time will not be considered. Quotations should be sent in the sealed envelope only. Quotations received through fax will not be considered. The funds will be remitted to the successful bidder on 30.11.2015 or 01.12.2015 as the SPMCIL PF Trust- 1925 may decide.

4. FDR Shall be Made in favour of "**SPMCIL Provident Fund Trust**". The bank must fulfill the following criteria and should attach a certificate in this regard with quote letter having the following details:-

- having declared profit in the immediately preceding three financial years;
- maintaining a minimum Capital to Risk Weighted Assets Ratio of 9%, or mandated by prevailing RBI norms, whichever is higher;
- having net non-performing assets of not more than 4% of the net advances;
- Having a minimum net worth of not less than Rs. 200 Crores.

5. Kindly also provide the following details to transfer funds through RTGS:-

Bank Name	Branch Name and Address	IFSC Code	Account Number	Contact Person	Mobile No.

6. Kindly also specify the terms and conditions of Pre-mature withdrawal of FDR.

Yours Faithfully
For, SPMCIL Provident Fund Trust-1925

Sanjai Maheshwari
Sanjai Maheshwari
Trustee