



एसपीएमसीआईएल कर्मचारी भविष्य निधि ट्रस्ट SPMCIL EMPLOYEES PROVIDENT FUND TRUST

SPMCIL/ EPF /Trust /03/10/8210

17.02.2012

TO,
As per attached sheet

Sir/Madam,

Kindly send the competitive rate for the investment of surplus fund of SPMCIL Employees Provident Fund Trust as per the following details:

Amount	No. of Days	Rate of Interest
Rs. 30 Crores	0 Day to 7 Days	-----
	7 Days to 14 days	
	14 Days to 30 Days	
	30 Days to 45 Days	

2. (The actual amount of investment will be in the multiples of Rs.1 Crores to the extent possible and it will at the discretion of the Trust to reduce or increase the amount). Rates should be valid up to 21.02.2012. Since the investment is proposed to be made by SPMCIL Employees Provident Fund Trust duly recognized and exempted under Income Tax Act 1961, therefore, TDS deductions are not done on Interest earnings.

3. Date of validity of competitive rate may also be indicated please. The competitive rate should be sent on or before 18.02.2012 till 11.00 A.M. The competitive rate should be sent in sealed envelope. Fax will not be accepted. The competitive rate shall be opened at 12.00 P.M. on 18.02.2012. FDR shall be made in favour of "SPMCIL Employees Provident Fund Trust".

4. Kindly also specify the terms and condition of Pre-mature withdrawal of FDR.

Yours sincerely
For SPMCIL Employees Provident Fund Trust


(Ashu Kakkar)
Trustee



एसपीएमसीआईएल भविष्य निधि ट्रस्ट

SPMCIL PROVIDENT FUND TRUST

SPMCIL/ PF /Trust /03/10

17.02.2012

TO,
As per attached sheet

Sir/Madam,

Kindly send the competitive rate for the investment of surplus fund of SPMCIL Provident Fund Trust as per the following details:

Amount	No. of Days	Rate of Interest
Rs. 20 Crores	0 Day to 7 Days	-----
	7 Days to 14 days	
	14 Days to 30 Days	
	30 Days to 45 Days	

2. (The actual amount of investment will be in the multiples of Rs.1 Crores to the extent possible and it will at the discretion of the Trust to reduce or increase the amount). Rates should be valid up to 21.02.2012. Since the investment is proposed to be made by SPMCIL Provident Fund Trust duly recognized and exempted under Income Tax Act 1961, therefore, TDS deductions are not done on Interest earnings.

3. Date of validity of competitive rate may also be indicated please. The competitive rate should be sent on or before 18.02.2012 till 11.00 A.M. The competitive rate should be sent in sealed envelope. Fax will not be accepted. The competitive rate shall be opened at 12.00 P.M. on 18.02.2012. FDR shall be made in favour of "SPMCIL Provident Fund Trust".

4. Kindly also specify the terms and condition of Pre-mature withdrawal of FDR.

Yours sincerely
For SPMCIL Provident Fund Trust


(Ashu Kakkar)
Trustee

TO, BRANCH MANAGER STATE BANK OF INDIA	TO BRANCH MANAGER CORPORATION BANK, C.P. BRANCH
TO BRANCH MANAGER UNION BANK OF INDIA	TO, BRANCH MANAGER CENTRAL BANK OF INDIA,
TO, BRANCH MANAGER PUNJAB & SIND BANK.	TO, BRANCH MANAGER STATE BANK OF INDORE
TO BRANCH MANAGER BANK OF BARODA,	TO BRANCH MANAGER STATE BANK OF HYDERABAD,
TO BRANCH MANAGER ALLAHABAD BANK,	TO, BRANCH MANAGER PUNJAB NATIONAL BANK,
TO, BRANCH MANAGER CANARA BANK, NOIDA COMPLEX,	TO BRANCH MANAGER BANK OF INDIA,
TO, BRANCH MANAGER STATE BANK OF TRAVANCORE	TO BRANCH MANAGER SYNDICATE BANK, SOUTH BLOCK, DEFENCE HEAD QUARTERS,
TO BRANCH MANAGER ORIENTAL BANK OF COMMERCE,	TO, BRANCH MANAGER CENTURIAN BANK OF PUNJAB LTD.
TO BRANCH MANAGER UCO BANK	TO BRANCH MANAGER BANK OF BARODA
TO, BRANCH MANAGER SYNDICATE BANK	TO, BRANCH MANAGER IDBI BANK,
TO, BRANCH MANAGER VIJAYA BANK,	TO, BRANCH MANAGER ANDHRA BANK
TO, THE BRANCH MANAGER CANARA BANK	TO, BRANCH MANAGER BANK OF BARODA
TO, THE BRANCH MANAGER INDIAN OVERSEAS BANK	TO, THE BRANCH MANAGER DENA BANK

TO,		TO,
THE BRANCH MANAGER		THE BRANCH MANAGER
INDIAN BANK		UNITED BANK OF INDIA
TO,		
THE BRANCH MANAGER		
CANARA BANK		
THE BRANCH MANAGER		THE BRANCH MANAGER
YES BANK		KOTAK MAHINDRA BANK
THE BRANCH MANAGER		THE BRANCH MANAGER
AXIS BANK		INDUSIND BANK