



एसपीएमसीआईएल कर्मचारी भविष्य निधि ट्रस्ट

SPMCIL EMPLOYEES PROVIDENT FUND TRUST

SPMCIL/ EPF /Trust /03/11

Dated: 31.05.2012

To,
All Public Sector Bank
As per list attached

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. 25 Crores	0 - 7 Days 8 - 15 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 02.06.2012. 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 01.06.2012 till 11.30am. The competitive rate should be sent in sealed envelope. Fax will not be accepted. The competitive rate shall be opened at 12.00 noon. on 01.06.2012. FDR shall be made in favour of "SPMCIL Employees Provident Fund Trust".

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

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

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

Yours sincerely
For SPMCIL Employees Provident Fund Trust


(Ashu Kakkar)
Trustee

Public Sector Banks

As Per Indian Bank Association

S.No.	BANKS
1	Allahabad Bank
2	Andhra Bank
3	Bank of Baroda
4	Bank of India
5	Bank of Maharashtra
6	Canara Bank
7	Central Bank of India
8	Corporation Bank
9	Dena Bank
10	Indian Bank
11	Indian Overseas Bank
12	Oriental Bank of Commerce
13	Punjab & Sind Bank
14	Punjab National Bank
15	Syndicate Bank
16	UCO Bank
17	Union Bank of India
18	United Bank of India
19	Vijaya Bank
20	State Bank of India (SBI)
21	IDBI Ltd