



एसपीएमसीआईएल भविष्य निधि ट्रस्ट

SPMCIL PROVIDENT FUND TRUST

----- Limited Quotation Enquiry from Primary Dealers registered with RBI -----

F.No.: SPMCIL/GPF/Trust/1925/14-15/ 5494

Dated: 01.12.2014

To,
The Primary Dealers,
As per list published on RBI website,

Subject: Investment Quotes for investment in Government Securities/Other Securities the principal and interest whereon is fully and unconditionally guaranteed by the Central Government or any State Government or State Development Loan (having sovereign rating where debt servicing is to be done by RBI) falling under 55% category as per the Guideline issued by Ministry of Finance vide notification no. F.No. 5 (88) /2006 -PR—dated 14th August, 2008.

Sir,

In continuation to our office letter no. SPMCIL/GPF/Trust/1925/14-15/5135 dated 14.11.2014, SPMCIL Provident Fund Trust proposes to invest approx. **Rs. 07.50 crores (approx.)** in Government Securities/Other Securities the principal and interest whereon is fully and unconditionally guaranteed by the Central Government or any State Government or State Development Loan (having sovereign rating where debt servicing is to be done by RBI) falling under 55% category as per the Guideline issued by Ministry of Finance vide notification no. F.No. 5 (88) /2006 -PR—dated 14th August, 2008 with credit rating of AA-(SO) and above.

2. Other things mentioned in our office letter no. SPMCIL/GPF/Trust/1925/14-15/5135 dated 14.11.2014 will remain same and the deal date and value date would be on 04.12.2014 & 05.12.2014 respectively and it is requested to submit bids **on 03.12.2014 latest by 11.00 am and to be opened at 11.30 am on same day.**

3. Further Only Government Securities/Other Securities the principal and interest whereon is fully and unconditionally guaranteed by the Central Government or any State Government or State Development Loan (having sovereign rating where debt servicing is to be done by RBI) falling under 55% category as per the Guideline issued by Ministry of Finance vide notification no. F.No. 5 (88) /2006 -PR—dated 14th August, 2008 with credit rating of AA-(SO) and above will only be entertained.

4. Copy of our office our office letter no. SPMCIL/GPF/Trust/1925/14-15/5135 dated 14.11.2014 enclosed herewith for your reference please.

Yours faithfully

Sanjai Maheshwari

Sanjai Maheshwari
AGM (Finance)



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SPMCIL PROVIDENT FUND TRUST

----- Limited Quotation Enquiry from Primary Dealers registered with RBI -----

F.No.: SPMCIL/GPF/Trust/1925/14-15/ 5135

Dated: 14.11.2014

To,
The Primary Dealers
As per list attached

Subject: Investment Quotes for investment in Government Securities/Other Securities the principal and interest whereon is fully and unconditionally guaranteed by the Central Government or any State Government or State Development Loan (having sovereign rating where debt servicing is to be done by RBI) falling under 55% category as per the Guideline issued by Ministry of Finance vide notification no. F.No. 5 (88) /2006 –PR—dated 14th August, 2008.

Sir,

SPMCIL Provident Fund Trust proposes to invest approx. **Rs. 07 crores (approx.)** in Government Securities/Other Securities the principal and interest whereon is fully and unconditionally guaranteed by the Central Government or any State Government or State Development Loan (having sovereign rating where debt servicing is to be done by RBI) falling under 55% category as per the Guideline issued by Ministry of Finance vide notification no. F.No. 5 (88) /2006 –PR—dated 14th August, 2008.

2. The bids are invited from Primary Dealers in Government Securities/Other Securities as per the list appearing on the website of Reserve Bank of India. Interested bidders may submit most competitive rates of the securities available in the primary/secondary markets in the format given below in a **Sealed Cover only** addressed to "The Trustee, SPMCIL Provident Fund Trust", 16th Floor, Jawahar Vyapar Bhawan, Janpath, New Delhi – 110001 on **18.11.2014 latest by 11.00 am and to be opened at 11.45 am on same day.**

Interested firms have to submit their offer strictly in the format given below:

Detail of the Security/Bonds	Coupon Rate	Face Value per Bond	Offered Price	YTM (annualized)	Redemption Date/Maturity Date	Guaranteed by	Quantum available	ISIN No.

Any deviation from the format provided above may lead to rejection/disqualification of the offer.

Terms & Condition for Submitting the offer:

1. Only Government Securities/Other Securities the principal and interest whereon is fully and unconditionally guaranteed by the Central Government or any State Government or State Development Loan (having sovereign rating where debt servicing is to be done by RBI) falling under 55% category as per the Guideline issued by Ministry of Finance vide notification no. F.No. 5 (88) /2006 –PR—dated 14th August, 2008 to be offered.
2. Deal shall be executed only through Demat account with HDFC Bank through NSCCL/F-Trac.
3. **The deal date will be 18.11.2014 & value date will be a next working day that is 19.11.2014 or deal and value date will be on 19.11.2014 and 20.11.2014 as decided by the Trustees of SPMCIL PF Trust -1925.**
4. Non-acceptance of the investment offer of the security by the firm if the same is short listed by the trustees may lead to blacklisting of the firm and/or firm may be debarred from future participation.
5. In case the firm/firms asked to quote is/are not willing to offer the securities, the same must be

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intimated by firm/firms by addressing to the Trustee, SPMCIL Provident Fund Trust on the Fax No. 011-43582216.

6. Offer shall remain valid for at least **one day**.
7. Quotation received after stipulated time will not be considered.
8. Quotation should be sent in the sealed envelope only. Quotation received through fax will not be considered.
9. Envelope containing the quotation must be marked as **“Quotation for investment of Rs 07 Crores in Government Securities/Other Securities the principal and interest whereon is fully and unconditionally guaranteed by the Central Government or any State Government or State Development Loan (having sovereign rating where debt servicing is to be done by RBI) falling under 55% category as per the Guideline issued by Ministry of Finance vide notification no. F.No. 5 (88) /2006 –PR—dated 14th August, 2008”.**
10. Quotation submitted by the firm if found non-compliant with the format provided may be liable for rejection/disqualification. Interested bidders are advised to visit our website www.spmcil.com for more details under latest tenders by SPMCIL.
11. The offers/ quotations shall be accepted only from those firms to whom this invitation letter has been addressed. Offers from group companies or any other entities shall not be entertained.
12. Mere invitation to quote or receipt of quote shall not bind the Trust to accept the bid/ quotation from the offerer. The decision of Trust in this respect shall be final and binding on the bidders.
13. This quotation letter is being published only as an abundant precaution and is not an open invitation to quote. Participation in this quotation is by invitation only and is limited to the Primary Dealers registered with RBI only. Unsolicited offers are liable to be ignored.
14. Bidders are also requested to provide the following details in their quotation letter:
 - Name of Beneficiary to whom funds will be remitted.
 - IFSC code of beneficiary.
 - Time of deal.
15. The Trust reserves the right to reject any or all quotations without assigning any reason.

Evaluation of Offer:

Offers will be evaluated based on YTM of the securities. Security/Securities yielding maximum YTM will be selected for making investment. In case of various securities offering the same YTM, the investment amount shall be proportionately distributed among various securities, as per the quantum offered.

Notwithstanding anything stated above, SPMCIL Provident Fund Trust reserves the right to reject the tender anytime without assigning any reason for the same.

Yours faithfully

Sanjai Maheshwari

Sanjai Maheshwari
AGM (Finance)