



# एसपीएमसीआईएल भविष्य निधि ट्रस्ट

## SPMCIL PROVIDENT FUND TRUST

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

F.No.: SPMCIL/PF/Trust/1925/14-15/

Dated: 24.07.2014

To,

The Primary Dealers  
As per list attached

**Subject: Investment Quotes for investment in Debt securities with maturity of not less than three years tenure issued by Bodies Corporate including banks and Public Financial Institutions (PFIs) both in primary/secondary market falling under 40% category as per the Guideline issued by Ministry of Finance vide notification no. F.No. 5(88)/2006 –PR – dated 14<sup>th</sup> August, 2008.**

Sir,

SPMCIL Provident Fund Trust proposes to invest approx. **Rs. 6 Crores** in Debt securities with maturity of not less than three years tenure issued by Bodies Corporate including banks and public financial institutions both in primary/secondary market falling under 40% category as per the Guideline issued by Ministry of Finance vide notification no. F.No. 5(88)/2006 –PR – dated 14<sup>th</sup> 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", 16<sup>th</sup> Floor, Jawahar Vyapar Bhawan, Janpath, New Delhi – 110001 on **28.07.2014 latest by 11:30 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 Bonds	Coupon Rate	Face Value per Bond	Offered Price	YTM (annualized)	Redemption Date/Maturity Date	Quantum available	Rating

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

**Terms & Condition for Submitting the offer:**

1. Only Debt securities with maturity of not less than three years tenure issued by Bodies Corporate including banks and public financial institutions both in primary/secondary market under 40% category as per the Guideline issued by Ministry of Finance to be offered. **The bonds should be secured and unsecured/subordinated bonds will not be considered.**
2. Deal shall be executed only through Demat/CSGL account with HDFC Bank.
3. **Bonds/Securities with credit rating of AAA will only be considered for investment of surplus funds.**
4. **Perpetual Bonds, Basel III bonds and Securities of Private PFIs will not be entertained. Central/ State Guaranteed securities will not be considered if quoted under 40% category.**
5. **The deal date will be 28.07.2014 & value date will be a next working day that is 30.07.2014.**

6. 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.
7. In case the firm/firms asked to quote is/are not willing to offer the securities, the same must be intimated by firm/firms by addressing to the Trustee, SPMCIL Provident Fund Trust on the Fax No. 011-43582216.
8. Offer shall remain valid for at least **one day**.
9. Contact numbers, E-mail address and name & designation of the persons to be contacted for the confirmation of the deal should be clearly mentioned.
10. Quotation received after stipulated time will not be considered.
11. Quotation should be sent in the sealed envelope only. Quotation received through fax will not be considered.
12. Envelope containing the quotation must be marked as "Quotation for Investment of Rs 6 Crores in Debt securities by SPMCIL Provident Fund Trust."
13. 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](http://www.spmcil.com) for more details under latest tenders by SPMCIL.
14. 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.
15. Mere invitation to quote or receipt of quote shall not bind the Trust to accept the bid/ quotation from the offerer. The decision Trust in this respect shall be final and binding on the bidders.
16. 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.
17. 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.
18. 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**

Addl. General Manager (Finance)


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### List of Primary Dealers in Government Securities Market (As on October 03, 2012)

#### STAND ALONE PRIMARY DEALERS

Deutsche Securities (India) Pvt. Ltd.  
5th Floor, Nirlon Knowledge Park, Block 1  
Western Express Highway  
Goregaon (East)  
Mumbai- 400 063  
Phone: (022) 66703066/3067/3068  
Fax : 66703070

ICICI Securities Primary Dealership Limited  
ICICI Centre  
H.T.Parekh Marg  
Churchgate  
Mumbai- 400 020  
Phone: (022) 22882460/70, 66377421

Morgan Stanley India Primary Dealer Pvt. Ltd.  
18F/19F, Tower 2, One Indiabulls Centre  
841, Senapati Bapat Marg  
Mumbai – 400 013

Nomura Fixed Income Securities Pvt. Ltd.  
Ceejay House, 11th Level  
Plot F, Shivsagar Estate  
Dr. Annie Besant Road  
Worli  
Mumbai - 400 018  
Phone - (022) 40374037  
Fax - (022) 40374111

PNB Gilts Ltd.  
5, Sansad Marg  
New Delhi- 110 001  
Phone: Mumbai -(022) 22693315/17  
New Delhi (011) 23325751,22693315/17

SBI DFHI Ltd  
3rd Floor, Voltas House,  
23, J.N.Heredia Marg  
Ballard Estate  
Mumbai- 400 001  
Phone:(022) 22625970/73 ,22610490 ,66364696

STCI Primary Dealer Limited  
A/B1-801 (A Wing) 8th Floor Marathon Innova,  
Marathon Nextgen Compound  
Off Ganpatrao Kadam Marg, Lower Parel(W)  
Mumbai- 400 013  
Phone:(022) 30031100, 66202261 /2200

#### BANK PRIMARY DEALERS

The Royal Bank of Scotland N.V.  
3rd to 7th Floor, 4, North Avenue  
Maker Maxity  
Banra-Kurla Complex  
Bandra (East)  
Mumbai 400 051  
Telephone – 6656 3801  
Fax – 6656 - 3827

Bank of America  
Treasury Operations  
Gr.Floor, Express Towers  
Nariman Point, Mumbai- 400 021  
Phone: (022) 66323000 extn.3150

Bank of Baroda  
Specialised Integrated Treasury  
4<sup>th</sup> & 5<sup>th</sup> Floor, Baroda Sun Tower  
C-34,G-Block,Bandra Kurla complex  
Bandra ( East)  
Mumbai - 400 051

Canara Bank  
Treasury & Investment Operations Division,  
223, Maker Chambers III, 7th Floor  
Nariman Point Mumbai-400 021  
Phone: (022) 22864601/22800101-105 ,22661348

Citibank N.A  
5th Floor,Citibank Centre  
Bandra Kurla Complex  
Bandra (E), Mumbai-400 051  
Phone:(022) 40015453/51, 40015378

Corporation Bank  
Investment & International Banking Division  
15, Mittal Chambers, Nariman Point  
Mumbai-400 021  
Phone:(022) 22833238/22023304 ,  
22832429/22022796/22871054

HDFC Bank Ltd.  
Treasury Mid Office,  
1st Floor,HDFC Bank House  
Senapati Bapat Marg,Lower Parel  
Mumbai- 400 013  
Phone:(022) 24904702/4935/

Goldman Sachs (India) Capital Markets Pvt. Ltd.  
951-A, Rational House  
Appasaheb Marathe Marg  
Prabhadevi  
Mumbai 400 025

3899,66521372/9892975232

Hongkong and Shanghai Banking Corpn. Ltd. (HSBC)  
Treasury Services  
52/60, Mahatma Gandhi Road  
Mumbai- 400 001  
Phone: (022)-2268 5555 and (022)-2268 1655  
J P Morgan Chase Bank N.A, Mumbai Branch  
J.P. Morgan Tower  
Off C.S.T. Road, Kalina  
Santacruz(East)  
Mumbai - 400 098  
Phone -61573000  
Fax- 61573990 & 61573916  
Kotak Mahindra Bank Ltd.  
Treasury Operations  
1st Floor, Bakhtawar  
Nariman Point, Mumbai -400 021.  
Phone:(022) 6659 6022/6454 ,66596235/6454  
Standard Chartered Bank  
Financial Market Operation  
Crescenzo, 5th Floor  
Plot no. C-38 & 39, G – Block  
Bandra Kurla Complex  
Mumbai – 400 051  
Axis Bank Ltd.  
Treasury Operation (SLR & Money Market)  
Corporate Office, 4<sup>th</sup> Floor, Axis House  
Bombay Dyeing Compound  
Pandurang Budhkar Marg  
Worli  
Mumbai - 400 025  
IDBI Bank Ltd.  
IDBI Tower  
WTC Complex, Cuffe Parade  
Mumbai 400 005

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