

एसपीएमसीआईएल कर्मचारी पेंशन फण्ड ट्रस्ट

SPMCIL EMPLOYEES PENSION FUND TRUST

F.No. SPMCIL/SEC/33/11/8203

Dated: 17.02.2012

INQUIRY LETTER

Sub.: Inviting quotations from Scheduled commercial banks for Investment in TDRs for 366 days.

Sir,

Security Printing & Minting Corporation of India Limited (SPMCIL) is a Miniratna Category-I Company wholly owned by Government of India. A trust has been constituted in the name of "SPMCIL Employees Pension Fund Trust" for providing retirement benefits to those Government employees absorbed in SPMCIL who have opted for combined pension.

2. In accordance with the Ministry of Finance guidelines No. 5(88)/2006-PR dated 14.08.2008 as amended from time to time, bids are invited from all scheduled commercial banks for investment of funds of the pension trust in Term Deposit Receipts (TDRs) for 366 days. The banks fulfilling the following criteria may submit sealed quotations for competitive rates of term deposits for investment of **Rs. 47.70 Crores (approx)** in Term Deposit Receipts for a period of 366 days.

- (i) The bank should have continuous profitability for immediately preceding three years as at 31.03.2011;
- (ii) The bank should be maintaining a minimum Capital to Risk Weighted Assets Ratio of 9% as at 31.03.2011;
- (iii) The bank should not be having net non-performing assets of more than 2% of the net advances as at 31.03.2011;
- (iv) The bank should be having minimum net worth of not less than Rs.200 crores as on 31.03.2011.

Bidders have to give above information/certification for qualification of bid.

3. The competitive rate should be sent on or before **23.02.2012 by 1:00 P.M.** The competitive rate should be sent in sealed envelop and open letter/fax etc. will not be accepted. The competitive rate shall be opened by a committee at **2:00 P.M. on 23.02.2012**. The rates offered by banks should be valid at least till **01.03.2012**.

4. Sealed bids Cover should be addressed to **"The Secretary, SPMCIL Employees Pension Fund Trust", 16th Floor, Jawahar Vyapar Bhawan, Janpath, New Delhi – 110001"**.

Yours faithfully,

Sd/-
(V.K. SHARMA)
Authorised Signatory

