



एसपीएमसीआईएल कर्मचारी भविष्य निधि ट्रस्ट SPMCIL EMPLOYEES PROVIDENT FUND TRUST

F.No.: SPMCIL/EPF/Trust/1952/11/7107

Dated: 13.01.2014

To,

The Primary Dealers

As per list attached

Subject: Investment in Central Govt. Securities of liquid nature under 25% category as per the Guideline issued by Ministry of Labour having tenure of not more than ten years.

Sir,

SPMCIL EPF Trust -1952 proposes to invest approx. **Rs. 10 crores** in Central Govt. securities of liquid nature under 25% category as per the Guideline issued by Ministry of Labour having tenure of not more than ten years.

2. The bids are invited from primary dealers in Govt. Securities registered with the 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 EPF Trust", 16th Floor, Jawahar Vyapar Bhawan, Janpath, New Delhi – 110001 **on 15.01.2014 latest by 01:30 pm and to be opened at 01:45 pm on same day.**

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

Detail of the Government Securities	Coupon Rate	Face Value per Bond	Offered Price	YTM	Interest payable	I/P Dates	Redemption Date/Maturity Date	Quantum available

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

Terms & Condition for Submitting the offer:

1. Only Central Govt. Securities to be offered of liquid nature falling under 25% category as per the Guideline issued by Ministry of Labour having tenure of not more than ten years to be offered.
2. Deal shall be executed only through CSGL account with HDFC Bank.
3. **The deal date will be 15.01.2014 & value date will be a next working day that is 16.01.2014.**
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 intimated by firm/firms by addressing to the Trustee, SPMCIL Employees Provident Fund Trust -1952 on the Fax No. 011-43582216.
6. Offer shall remain valid for at least **one day.**
7. **Contact numbers, E-mail address and name & designation of the persons to be contacted for the confirmation of the deal should be clearly mentioned.**
8. Quotation received after stipulated time will not be considered.

9. Quotation should be sent in the sealed envelope only. Quotation received through fax will not be considered.
10. Envelope containing the quotation must be marked as **“Quotation for Investment in Central Government Securities by SPMCIL Employees Provident Fund Trust -1952”**
11. Quotation submitted by the firm if found non-compliant with the format provided may be liable for rejection/disqualification.
12. 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.
13. Mere invitation to quote or receipt of quote shall not bind the Trust to accept the bid/ quotation from the offerer. The decision of the pension trust in this respect shall be final and binding on the bidders.
14. SPMCIL EPF Trust is not responsible for delay/non receipt of postage/fax. Interested bidders are advised to visit our website www.spmcil.com for more details under latest tenders by SPMCIL.
15. 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.
16. 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 Employees Provident Fund Trust – 1952 reserves the right to reject the tender anytime without assigning any reason for the same.

Yours faithfully



Sanjai Maheshwari
Addl. GM (Finance)



» हिन्दी साइट

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RBI - Brochure explaining RBI's Role and Functions in brief



Reserve Bank of India : Functions and Working

List of Primary Dealers in Government Securities Market (As on December 10, 2013)

STANDALONE 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) 22882450/70, 66377421

Morgan Stanley India Primary Dealer Pvt. Ltd.
18F / 19F One Indiabulls Centre
Tower 2, Jupiter Mills Compound
Elphinstone Road
Mumbai - 400013
Phone - (022) 61181000
Fax - (022) 61181011

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
Marathon Innova, Marathon Nextgen Compound, Off
Ganpatrao Kadam Marg, Lower Parel(W), Mumbai-
400 013
Phone:(022) 30031100 , 66202261 /2200

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

BANK PRIMARY DEALERS

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
4th & 5th Floor, Baroda Sun Tower,
C-34, G-Block, Bandra Kurla Complex
Bandra East, Mumbai-400 051
Phone:(022) 66363636 / 67592705

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
FIFC, 12th floor,
C-54 and 55,
G block, Bandra Kurla Complex,
Mumbai - 400 051.
Phone:(022) 6175 7187

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/
3899, 66521372/9892975232

Hongkong and Shanghai Banking Corpn. Ltd.(HSBC)
Treasury Services
52/60, Mahatma Gandhi Road
Mumbai- 400 001
Phone:(022) 22681031/34/33 ,22623329/22681031
/34/38

J P Morgan Chase Bank N.A, Mumbai Branch
J.P. Morgan Tower
Off C.S.T. Road, Kalina
Santacruz(East)
Mumbai - 400 098

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 Markets
Financial Market Operation
Crescenzo, 5th Floor
Plot no. C-38 & 39, G – Block
Bandra Kurla Complex
Mumbai – 400 051
Axis Bank Ltd.
Treasury Operations
Corporate Office
4th Floor, Axis House
Bombay Dyeing Compound
Pandurang Budhkar Marg
Worli, Mumbai - 400 025
Phone- 022-24254430, 24254434
Fax- 022 24252400 / 5400
IDBI Bank Limited
IDBI Tower
Cuffe Parade
Mumbai- 400 005

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