



भारत प्रतिभूति मुद्रण तथा मुद्रा निर्माण निगम लिमिटेड

Security Printing and Minting Corporation of India Limited

मिनीरत्न श्रेणी-1, सीपीएसई
(भारत सरकार के पूर्ण स्वामित्वाधीन)

Miniratna Category-1, CPSE
(Wholly owned by Government of India)



क्र. SPMCIL/वित्त/17/ 4959

24.03.2022

सेवा मे,
सभी पब्लिक सेक्टर शेड्यूल्ड कमर्शियल बैंक/All Public Sector Scheduled Commercial Banks

महोदय/ महोदया,

SPMCIL a CPSE, Wholly owned by Ministry of Finance, intends to invest an amount of **Rs.1200 Cr – Rs 1500 Cr** approx. Kindly send rates for term deposits as per the following conditions:

- Actual amount of Investment shall depend on the availability of funds on the date of investment.
- FDRs shall be made in the multiples of Rs.5 Crores. (For e.g. , if total investment is Rs. 1100 Crore , then 220 FDRs of Rs. 5 Crore each shall be made.)
- SPMCIL reserves the right not to make any investment also.
- Interest rates shall be quoted by banks for different tenors starting from 7 days to 3 years. Banks shall quote interest rates for both Callable and Non-Callable category.
- Last date of submission of bids is **on or before 28.03.2022 till 13.00 hours (01.00 P.M.)** Interest rates given by banks shall be **valid till 31.03.2022.**
- There shall not be any premature penalty.
- Partial withdrawals shall be available.
- Rate applicable on partial/pre-mature withdrawal before maturity shall be the quoted bucket rate applicable for the tenor deposit remained with Bank. Card rate of the bank shall not be applied on such partial/premature withdrawals.
- Clearly mention the periodicity of compounding, if any and minimum number of days term deposit should be held to enjoy the benefit of compounding.
- Scanned copy of quote duly signed by authorized signatory of the Bank is to be uploaded through link sent on your email- id within stipulated period. Hard copy of the same shall be submitted to SPMCIL later on.

2. The competitive bid should be uploaded through the link sent on your email- id **on or before 28.03.2022 till 13.00 hours (01.00 P.M.)**. The bids shall be opened at 13.05 hours (01.05 P.M.). All bidders are invited for the bid opening at Corporate Office, New Delhi. Kindly bring the authority letter for attending the bid opening. **All banks must fulfill the abovementioned conditions.**

3. No TDS: No Tax is to be deducted at source by the bank on the interest payable to the company as the company is exempt from the provisions of section 194A of the Income Tax Act, vide notification no. S.O. 3489 of the Central Government under section 194A(3)(iii)(f) of the Income Tax Act.

Net Worth as per last balance sheet date basis of their annual accounts (audited) or as available on the website of RBI, whichever is the latest	(Please fill)
Whether the bank fulfills the Capital Adequacy norms as decided by RBI from time to time	(Please fill)
RTGS Code for transfer of funds	(Please fill)
Account Number	(Please fill)

भवदीय
सिद्धार्थ
24/3/2022
(सिद्धार्थ मित्तल)
उ.प्र. (वि.ले)