



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/ 4750

Dated: 22.10.2014

To,
The Primary Dealers
As per list attached

Subject: Investment Quotes for investment in Government Securities guaranteed by the Central Government/ 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. 5.50 crores (approx.)** in Government Securities/ State Development Loan (having sovereign rating where debt servicing is to be done by RBI) guaranteed by the Central Government 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 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 **28.10.2014 latest by 11.00 am and to be opened at 11:30 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 and Credit Rating	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 guaranteed by the Central Government/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 28.10.2014 & value date will be a next working day that is 29.10.2014 or deal and value date will be on 29.10.2014 & 30.10.2014 as decided by the Trustees of SPMCIL Provident Fund Trust.**
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 Provident Fund Trust on the Fax No.

☎ 011-43582254

16 वीं मंजिल, जवाहर व्यापार भवन, जनपथ, नई दिल्ली - 110001
16th Floor, Jawahar Vyapar Bhawan, Janpath, New Delhi - 110001

फैक्स/Fax : 011-43582286
E-mail : epfdlcor@spmcil.com

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 5.50 Crores in Government Securities/ State Development Loan (having sovereign rating where debt servicing is to be done by RBI) falling under 55% category by SPMCIL Provident Fund Trust”.**
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 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)



- » Right to Information Act
- » Organisation & Functions
- » Communication Policy of RBI
- » Sources of Information
- » Bank Holidays
- » Opportunities at RBI
- » RBI History
- » RBI Museum
- » Help Desk
- » Sitemap

[Home](#) >> [About Us](#) >> Financial Intermediaries - Primary Dealer

About Us



[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 June 13, 2014)	
STANDALONE PRIMARY DEALERS	BANK PRIMARY DEALERS
ICICI Securities Primary Dealership Limited ICICI Centre H.T.Parekh Marg Churchgate Mumbai- 400 020 Phone: (022) 22882460/70, 66377421	Bank of America Treasury Operations Gr.Floor, Express Towers Nariman Point, Mumbai- 400 021 Phone: (022) 66323000 extn.3150
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	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
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	Canara Bank Domestic Back Office Integrated Treasury Wing VI Floor, Canara Bank Building C-14, G Block, Bandra Kurla Complex Bandra East Mumbai-400 051 Phone: (022) 26725126, 123
PNB Gilts Ltd. 5, Sansad Marg New Delhi- 110 001 Phone: Mumbai -(022) 22693315/17 New Delhi (011) 23325751,22693315/17	Citibank N.A FIFC, 12th floor, C-54 and 55, G block, Bandra Kurla Complex Mumbai – 400 051. Phone:(022) 6175 7187
SBI DFHI Ltd 3rd Floor, Voltas House, 23, J.N.Heredia Marg, Ballard Estate, Mumbai- 400 001 Phone:(022) 22625970/73 ,22610490 ,66364696	Corporation Bank Investment & International Banking Division 15, Mittal Chambers, Nariman Point Mumbai-400 021 Phone:(022) 22833238/22023304 , 22832429/22022796/22871054
STCI Primary Dealer Limited Marathon Innova, Marathon Nextgen Compound, Off Ganpatrao Kadam Marg Lower Parel(W), Mumbai- 400 013 Phone:(022) 30031100 , 66202261 /2200	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
Goldman Sachs (India) Capital Markets Pvt. Ltd. 951-A, Rational House, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025	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 Phone -61573000 Fax- 61573990 & 61573916
	Kotak Mahindra Bank Ltd. 27BKC, 5th Floor Plot No. C-27, G-Block Bandra Kurla Complex Bandra East Mumbai 400 051. 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 Phone- 022-66263351
	Deutsche Bank AG C-70, G Block, Bandra Kurla Complex Mumbai-400051 Phone: (022) 71804444

[Top](#)