

एसपीएमसीआईएल कर्मचारी पेंशन फण्ड ट्रस्ट

SPMCIL EMPLOYEES PENSION FUND TRUST

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

SPMCIL/Pension Trust/37A/15-16/677

Dated: 05.05.2015

To,
The Primary Dealers
As per list attached

Subject: Investment Quotes for investment in Government Securities falling under 45%-50% category as per the Guideline issued by Ministry of Finance vide notification no. F.No. 11/14/2013 -PR dated 2nd March, 2015

Sir,

SPMCIL Employees Pension Fund Trust proposes to invest **Rs. 28.50 crores (approx.)** in Government Securities falling under 45%-50% category as per the Guideline issued by Ministry of Finance vide notification no. F.No. 11/14/2013 -PR dated 2nd March, 2015.

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 Employees Pension Fund Trust", 16th Floor, Jawahar Vyapar Bhawan, Janpath, New Delhi - 110001 **on 06.05.2015 latest by 04.00 pm and to be opened at 04:30 pm on same day.**

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

Details of the Security	Coupon Rate	Face Value per Bond	Offered Price	YTM (annualized)	Redemption Date / Maturity Date	Guaranteed by	Quantum available

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

Terms & Condition for Submitting the offer:

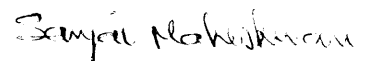
1. Only Government Securities falling under 45%-50% category as per the Guidelines issued by Ministry of Finance vide notification no. F.No. 11/14/2013 -PR dated 2nd March, 2015 to be offered.
2. Deal shall be executed only through Demat account with HDFC Bank through NSCCL/F-Trac.
3. **The deal date will be 07.05.2015 & value date will be a next working day that is 08.05.2015 or deal and value date will be on 08.05.2015 & 11.05.2015 as decided by the Trustees of SPMCIL Employees Pension 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 Employees Pension Fund Trust on the Fax No. 011-43582293.

6. Quotation received after stipulated time will not be considered.
7. **Quotation should be sent in the sealed enveloped only. Quotation received through fax will not be considered.**
8. Envelope containing the quotation must be marked as "**Quotation for investment of Rs 28.50 Crores in Government Securities falling under 45%-50% category by SPMCIL Employees Pension Fund Trust**".
9. 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.
10. 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.
11. 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.
12. 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.
13. 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.
14. 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' Pension Fund Trust reserves the right to reject the tender anytime without assigning any reason for the same.

Yours sincerely

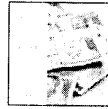


Sanjai Maheshwari
Addl. General Manager (Finance)

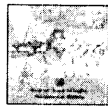


Home >> About Us >> Financial Intermediaries - Primary Dealer

- 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



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
<p>ICICI Securities Primary Dealership Limited ICICI Centre H.T.Parekh Marg Churchgate Mumbai- 400 020 Phone: (022) 22882460/70, 66377421</p> <p>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</p> <p>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</p> <p>PNB Gilts Ltd. 5, Sansad Marg New Delhi- 110 001 Phone: Mumbai -(022) 22693315/17 New Delhi (011) 23325751,22693315/17</p> <p>SBI DFHI Ltd 3rd Floor, Voltas House, 23, J.N.Heredia Marg, Ballard Estate, Mumbai- 400 001 Phone:(022) 22625970/73 ,22610490 ,66364696</p>	<p>Bank of America Treasury Operations Gr.Floor, Express Towers Nariman Point, Mumbai- 400 021 Phone: (022) 66323000 extn.3150</p> <p>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</p> <p>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</p> <p>Citibank N.A FIFC, 12th floor, C-54 and 55, G block, Bandra Kurla Complex Mumbai – 400 051. Phone:(022) 6175 7187</p> <p>Corporation Bank Investment & International Banking Division 15, Mittal Chambers, Nariman Point Mumbai-400 021 Phone:(022) 22833238/22023304 , 22832429/22022796/22871054</p>
<p>STCI Primary Dealer Limited Marathon Innova, Marathon Nextgen Compound, Off Ganpatrao Kadam Marg Lower Parel(W), Mumbai- 400 013 Phone:(022) 30031100 , 66202261 /2200</p>	<p>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</p>
<p>Goldman Sachs (India) Capital Markets Pvt. Ltd. 951-A, Rational House, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400 025</p>	<p>Hongkong and Shanghai Banking Corpn. Ltd.(HSBC) Treasury Services 52/60,Mahatma Gandhi Road Mumbai- 400 001</p>

Signature

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

Shm

Top