

# एसपीएमसीआईएल कर्मचारी पेंशन फण्ड ट्रस्ट

## SPMCIL EMPLOYEES PENSION FUND TRUST

F.No.: SPMCIL/Pension Fund Trust /03/10/ 7958

Dated: 05.03.2013

To,

The Primary Dealers

As per list attached

**Subject: Investment in the Treasury Bills maturing during April 2013 & May, 2013 by SPMCIL Employees Pension Fund Trust.**

Sir/Madam,

SPMCIL Employees Pension Fund Trust proposes to invest **Approx Rs. 39 Crores** in short duration Treasury Bills maturing during April, 2013 & May, 2013.

2. The bids are invited from Primary Dealers as per list appearing on the web site of the RBI. Interested bidders may submit most competitive rates of the T-Bills available in the market in the format given below in a **Sealed Cover** marked "**The Trustee, SPMCIL Employees Pension Fund Trust**", 16<sup>th</sup> Floor, Jawahar Vyapar Bhawan, Janpath, New Delhi – 110001 on **06.03.2013 latest by 4.30 PM and to be opened at 05.00 PM on the same day**

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

Details of the Treasury Bills	Face Value	Offered Price	YTM	Interest payable	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 T-Bills of Shorter duration maturing during the month of April, 2013 & May, 2013 to be offered.
2. Deal shall be executed only through CSGL account.
3. **The deal date will be 07.03.2013 & value date will be a next working day that is 08.03.2013.**
4. Offer shall remain valid for at least **one day**.
5. 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.

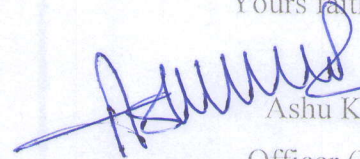
6. In case the firm/firms asked to quote is/are not willing to offer the securities, the same must be intimated by firm/firms by addressing to the Trustee, SPMCIL Employees Pension Fund Trust on the Fax No. 011- 43582286.
7. **Contact numbers, E-mail address and name & designation of the persons to be 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 "Invitation of Quotation for Investment in T-Bills by SPMCIL Employees Pension Fund Trust"**
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 bidders. The Trust's decision in this respect shall be final and binding on the bidders.
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 (on annualized basis) of the securities. Security/Securities yielding maximum YTM shall be selected for making investment. In case of 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 faithfully

  
Ashu Kakkar 5/3/2013  
Officer (F&A)

CC:

1. DGM (Fin)