

एसपीएमसीआईएल कर्मचारी पेंशन फण्ड ट्रस्ट

SPMCIL EMPLOYEES PENSION FUND TRUST

F.No.: SPMCIL/SEC/33/11/2019

Dated: 24.08.2012

To,

As per list Attached

Subject: Investment in Central Govt. Securities of liquid nature for maturity of from ten to twelve years.

Sir,

SPMCIL Pension Fund Trust proposes to invest approx. **Rs. 10.00 crores** in Central Govt. Securities of liquid nature for maturity from ten to twelve 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 market in the format given below in a **Sealed Cover only** addressed to "SPMCIL Employees Pension Fund Trust", 16th Floor, Jawahar Vyapar Bhawan, Janpath, New Delhi – 110001 on 28.08.2012 latest by 09.00 A.M. and to be opened at 09.15 A.M. sharp on same day by a Committee constituted for the opening and evaluation of bids.

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.
2. Deal shall be executed only through CSGL account with HDFC Bank
3. **The deal date will be 28.08.2012 & value date will be a next working day that is 29.08.2012.**
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. Offer shall remain valid for at least **one day**.
6. Contact numbers, E-mail address and name & designation of the persons to be contacted for the confirmation of the deal should be clearly mentioned.
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 in Central Government Securities by SPMCIL Employees Pension Fund Trust"
10. Quotation submitted by the firm if found non-compliant with the format provided may be liable for rejection/disqualification.
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 of the pension trust in this respect shall be final and binding on the bidders.

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 faithfully


24/8/12
Ashu Kakkar
Authorized Signatory

CC:

1. DGM (Fin)

List of Primary Dealer

Sl.No.	Bank Primary Dealers	
1.	Deutsche Securities (India) Pvt. Ltd. 5th Floor, Nirlon Knowledge Park, Block 1 Western Express Highway Goregaon (East) Mumbai- 400 063	
2.	ICICI Securities Primary Dealership Limited ICICI Centre H.T.Parekh Marg Churchgate Mumbai- 400 020 ICICI Securities Primary Dealership Limited ICICI Bank Tower, 3 rd Floor, NBCC Place, Pragati Vihar, Bhisham Pitamah Marg, New Delhi - 110003	
3.	IDBI Bank Ltd. 19th Floor, IDBI Towers WTC Complex Cuffe Parade Mumbai- 400 005 IDBI Gilts, E-1, 1 st floor, videcon Tower, Jhandewalan Extn, New Delhi - 110055, Ph: 43642004, 66083083/84 Fax : 43642005	
4.	Morgan Stanley India Primary Dealer Pvt. Ltd. 18F/19F, One Indiabulls Centre Tower 2, Jupiter Mills Compound Elphistone Road Mumbai- 400 013	7
5.	Nomura Fixed Income Securities Pvt. Ltd. Ceejay House, 11th Level	P

List of Primary Deale

	Plot F, Shivsagar Estate Dr. Annie Besant Road Worli Mumbai - 400 018
6.	PNB Gilts Ltd. 5, Sansad Marg New Delhi- 110 001 Fax No.23325751,23325763
7.	SBI DFHI Ltd 3rd Floor, Voltas House, 23, J.N. Heredia Marg Ballard Estate Mumbai- 400 001. SBI DFHI Ltd, 1101, 11 th Floor, Akashdeep Building, 26, Barakhamba Road, New Delhi - 110001
8.	Shri K.K. Mittal, Head- North, STCI Primary Dealer Ltd. 12-15 Tolsdoy House, Tolstoy Marg, New Delhi-110001
9.	ABN AMRO Bank N.V. 82, Sakhar Bhavan Nariman Point Mumbai - 400 021.
10.	Bank of America Treasury Operations Gr. Floor, Express Towers Nariman Point, Mumbai- 400 021
11.	Bank of Baroda Specialised Integrated Treasury 4 th & 5 th Floor, Baroda Sun Tower

List of Primary Dealer

	C-34,G-Block,Bandra Kurla complex Bandra (East) Mumbai - 400 051	
12.	Canara Bank Treasury & Investment Operations Division, 223, Maker Chambers III, 7th Floor Nariman Point Mumbai-400 021	
13.	Citibank N.A 5th Floor,Citibank Centre Bandra Kurla Complex Bandra (E), Mumbai-400 051	
14.	Corporation Bank Investment & International Banking Division 15, Mittal Chambers, Nariman Point Mumbai-400 021	
15.	HDFC Bank Ltd. Treasury Mid Office, 1st Floor,HDFC Bank House Senapati Bapat Marg,Lower Parel Mumbai- 400 013	
16.	Hongkong and Shanghai Banking Corpn. Ltd.(HSBC) Treasury Services 52/60,Mahatma Gandhi Road Mumbai- 400 001	P 3
17.	J P Morgan Chase Bank N.A, Mumbai Branch J.P. Morgan Tower Off C.S.T. Road, Kalina Santacruz(East) Mumbai - 400 098	P
18.	Kotak Mahindra Bank Ltd. Treasury Operations 1st Floor,Bakhtawar Nariman Point,Mumbai -	P 6 P

List of Primary Dealers

	400 021.	2
	Kotak Mahindra Bank Ltd. 804-805, 8 th Floor, Ambadeep Building, 14, Kasturba Gandhi Marg, New Delhi - 110001	1
19.	Standard Chartered Bank Financial Markets 90, Mahatma Gandhi Road Mumbai-400 001	1
20.	AXIS BANK Central Office, Maker Towers, 'F' , 8th Floor Cuffe Parade , Colaba Mumbai - 400 005	1
21.	Goldman Sachs (India) Capital Markets Pvt. Ltd., 951-A, Rational House, Appasaheb Marathe Marg, Prabhadevi, Mumbai- 400025	
22.	STCI PRIMARY DEALER LIMITED	1