



एसपीएमसीआईएल कर्मचारी भविष्य निधि ट्रस्ट SPMCIL EMPLOYEES PROVIDENT FUND TRUST

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

F. No. : SPMCIL/EPF/Trust/1952/14-15/4675

Dated: 17/10/2014

To,

All Primary Dealers
As per attached List

Subject: - Investment Quotes for investment in Central Government Securities falling under 25% category as per the guidelines issued by Ministry of labour vide Notification no. F.No. -27031/3/99-55-II dated 9th July, 2003.

Sir,

SPMCIL EPF Trust-1952 proposes to invest **Rs. 3.50 Crores (Approx.)** in Central Government Securities falling under 25% category as per the guidelines issued by Ministry of labour vide Notification no. F.No. - 27031/3/99-55-II dated 9th July, 2003.

2. The bids are invited from primary dealers in Government Securities/Other Securities as per the list appearing on the Website of the RBI. 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 EPF Trust", 16th floor, Jawahar Vyapar Bhawan, Janpath, New Delhi- 110001 **on 22.10.2014 latest by 11:00 AM and to be opened at 11:30 AM on the same day.**

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

Details of the Govt. Securities	Coupon Rate	Face Value per Bond	Offered Price	YTM (Annualized)	Redemption / Maturity Date	Quantum available	ISIN No.	Credit Rating Details (If Any)

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

Terms and Conditions for submitting the offer:-

1. Only Central Government Securities falling under 25% category as per the guidelines issued by Ministry of labour vide Notification no. F.No. -27031/3/99-55-II dated 9th July, 2003 should be offered.
2. Deal shall be executed through Demat/CSGL account with HDFC Bank.
3. **The Deal Date will be 22.10.2014 & Value date will be a next Working Day that is 24.10.2014 or Deal Date & Value date will be 24.10.2014 & 27.10.2014 as the Trustees of the SPMCIL EPF Trust will decide.**
4. Non- Acceptance of the Investment offer of the security by the firm if the same is shortlisted 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. 011-43582216.
6. Offer shall remain valid for at least **one Day**.
7. Contact Nos., E-Mail address and name & designation of the persons to be contacted for the confirmation of the deal should be clearly mentioned.

Sanjai Maheshwari

☎ 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

8. Quotation received after stipulated time will not be considered.
9. Quotations should be sent in the Sealed envelope only. Quotations received through fax will not be considered.
10. Envelope containing the quotation must be marked as "Quotation for Investment of Rs. 3.50 Crores in Central Government Securities by SPMCIL EPF Trust-1952."
11. 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.
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 offerer. The Decision of the Trust in this respect shall be final and binding on the bidders.
14. 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 rejected.
15. Bidders are also requested to provide the following details in this quotation letter:
 - Name of the beneficiary to who funds will be remitted.
 - IFSC code of beneficiary.
 - Time of deal.
16. 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 offering the same YTM, the investment amount shall be proportionately distributed among various securities, as per the Quantum offered.

Notwithstanding anything stated above, SPMCIL EPF Trust- 1952 reserves the right to reject the tender anytime without assigning any reason for the same.

Yours faithfully



Sanjai Maheshwari
Addl. General Manager (Finance)