



एसपीएमसीआईएल कर्मचारी भविष्य निधि ट्रस्ट

SPMCIL EMPLOYEES PROVIDENT FUND TRUST

SPMCIL/EPF/Trust/03/10/6331

15th Nov, 2011

To,

All Primary Dealers,
As per attached list

Subject: Investment in Central Govt. Securities (including Government of India Special Bonds like Oil Bonds, Fertilizers Bonds, etc.) maturing between years 2021 to 2027.

Sir/Madam,

SPMCIL Employees Provident Fund Trust proposes to invest approx. Rs. Forty Crores in Central Government Securities (including Government of India Special Bonds like Oil Bonds, Fertilizers Bonds, etc.) of liquid nature maturing between years 2021 to 2027.

1. The bids are invited from Primary Dealers in Central Government Securities as per list appearing on the website of RBI. Interested bidders may submit most competitive rates of the securities available in the market in the format given below in a sealed cover marked "Invitation of Quotation for Investment in Central Government Securities by SPMCIL Employees Provident Fund Trust" and addressed to The Trustee, SPMCIL Employees Provident Fund Trust, 16th Floor, Jawahar Vyapar Bhawan, Janpath, New Delhi – 110001 on 17th November, 2011 latest by 12.00 pm and to be opened at 12.30pm same day.

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

Detail of the Government Securities	Coupon Rate	Face Value per Bond	Offered Price (up to 2 decimal point)	YTM (up to 4 decimal point) (Annualized)	Frequency of Interest payment	I/P Dates	Redemption Date/Maturity Date	Quantum available
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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 maturing between years 2021 to 2027 to be offered.
2. Deal shall be executed only through CSGL account.
3. The deal date will be 17th November, 2011 & value date will be 18th November, 2011.
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.



011-43582223
011-43582254

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

फैक्स/Fax : 011-23701223
E-mail : epfdlcor@spmcil.com

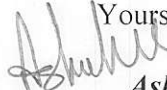
6. In case the firm/firms asked to quote is/are not willing to offer the securities, the same must be intimated by firm/firms in advance by addressing to the Trustee, SPMCIL Employees Provident Fund Trust on the Fax no. 011-43582293.
7. Contact numbers, E-mail address and name & designation of the persons 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 Central Government Securities by SPMCIL Employees Provident Fund Trust".
11. Quotation submitted by the firm if found non compliant with the format already 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 having the same coupon and maturity 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 Provident Fund Trust reserves the right to reject the tender anytime without assigning any reason for the same.

Thanking you,

Yours sincerely,

15/11/2011
Ashu Kakkar

Trustee, SPMCIL Employees Provident Fund Trust

1. **Deutsche Securities (India) Pvt. Ltd.**
5th Floor, Nirlon Knowledge Park, Block 1
Western Express Highway
Goregaon (East)
Mumbai- 400 063
Ph.: (022) 66703066/ 3067/3068
Fax: 66703070
2. **ICICI Securities Primary Dealership Limited,**
ICICI Centre H.T. Parekh Marg Church gate
Mumbai- 400020
Phone: (022) 22882460/70, 66377421
Fax No. 011- 43560036
3. **IDBI Bank Ltd.**
19th Floor, IDBI Towers
WTC Complex
Cuffe Parade
Mumbai- 400 005
4. **Morgan Stanley India Primary Dealer Pvt. Ltd.**
18F/19F, Tower 2, One India Bulls Centre
841, Senapati Bapat Marg
Mumbai- 400 013
5. **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
6. **PNB Gilts Ltd.**
5, Sansad Marg
New Delhi- 110 001
Ph.: 23325751, 22693315/17
7. **SBI DFHI LTD.**
3rd Floor , Voltas House,
23, J.N. Heredia Marg
Ballard Estate
Mumbai – 400001
Ph: (022) 22625970/73, 22610490, 66364696

8. **STCI Primary Dealer Limited**
A/B1-801 (A Wing) 8th Floor Marathon Innova,
Marathon Nextgen Compound Off Ganpatrao Kadam Marg, Lower Parel (W)
Mumbai- 400013
Phone: (022) 30031100, 66202261/2200
9. **The Royal Bank Of Scotland N.V.**
82, Sakhar Bhavan
Nariman Point
Mumbai - 400 021.
Phone: (022) 66386100/ 66386131, 66386132/128
10. **Bank of America**
Treasury Operations
Gr. Floor, Express Towers
Nariman Point, Mumbai- 400 021
Phone: (022) 66323000 extn.3150
11. **Bank of Baroda**
Specialised Integrated Treasury
4th & 5th Floor, Baroda Sun Tower
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
Phone: (022) 22864601/ 22800101-105, 22661348
13. **Citibank N.A**
5th Floor, Citibank Centre
Bandra Kurla Complex
Bandra (E), Mumbai-400 051
Phone :(022) 40015453/51, 40015378
14. **Corporation Bank**
Investment & International Banking Division
15, Mittal Chambers, Nariman Point
Mumbai-400 021
Phone :(022) 22833238/22023304 ,
22832429/22022796/ 22871054

15. 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

16. 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

17. Kotak Mahindra Bank Ltd.

Treasury Operations
1st Floor, Bakhtawar
Nariman Point, Mumbai -400 021.
Phone :(022) 6659 6022/6454, 66596235/6454

18. Standard Chartered Bank

Financial Market Operation
Crescenzo, 5th Floor
Plot No. C-38 & 39, G- Block
Bandra Kurla Complex
Mumbai-400 001
Phone :(022) 22694679/80,
22622303/22652875/ 22683695

19. AXIS BANK

Treasury Operation (SLR & Money Market)
Corporate Office, 4th Floor, Axis House
Bombay Dyeing Compound
Pandurang Budhkar Marg
Worli
Mumbai - 400 025
Phone- 022-2218 1836 / 2765
Fax- 022 6707 1717, 22187456

20. Goldmam Sachs (India)

Capital Markets Private Ltd.
951- A, Rational House
Appa Saheb Marathe Marg,
Prabha Devi, Mumbai- 400025

21. HDFC Bank Ltd.

Treasury Mid Office

1st Floor, HDFC bank House

Senapati Bapat Marg,

Lower Parel

Mumbai- 400013

Phone No:- (022) – 24904702/4935/3899, 66521372/09892975232