



एसपीएमसीआईएल कर्मचारी भविष्य निधि ट्रस्ट

SPMCIL EMPLOYEES PROVIDENT FUND TRUST

SPMCIL/EPF Trust/03/10/8788

Dated: 12.03.2012

To,

All Primary Dealers,
As per attached list

Subject: Investment in the Treasury Bills maturing April 2012 onwards.

Sir/Madam,

SPMCIL Employees Provident Fund Trust proposes to invest approx. **Rs. 7.50 Crores** in short duration Treasury Bills.

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 Provident Fund Trust**", 16th Floor, Jawahar Vyapar Bhawan, Janpath, New Delhi – 110001 on **15.03.2012 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 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 Treasury Bills of shorter duration to be offered.
2. Deal shall be executed only through CSGI account.
3. **The deal date will be 15.03.2012 & value date will be 16.03.2012.**
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 Secretary, SPMCIL Employees Provident Fund Trust on the Fax No. 43582216.



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 Treasury Bills 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 offerer. The Trust's decision in this respect shall be final and binding on the bidders.
14. The Trust reserves the right to reject the tender anytime without assigning any reason for the same.

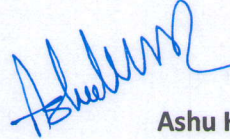
Evaluation of Offer:

Offers will be evaluated based on **YTM** of the securities. Treasury Bills yielding maximum YTM will be selected for making investment. In case of various T-Bills 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.

Yours Sincerely,

For SPMCIL Employees Provident Fund Trust

 12/3/2012
Ashu Kakkar
(Trustee)

CC:

1. Chairman Trustee.
2. DGM (Fin) - Trustee

List of Primary Dealers in Government Securities Market

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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
3.	IDBI Gilts Ltd., 19th Floor, IDBI Towers WTC Complex, Cuffe Parade, Mumbai- 400 005
4.	Morgan Stanley India Primary Dealer Pvt. Ltd. 18F/19F, One Indiabulls Centre, Tower 2, Jupiter Mills Compound, Elphinstone Road, 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
6.	PNB Gilts Ltd., 5, Sansad Marg, New Delhi- 110 001
7.	SBI DFHI Ltd, 3rd Floor, Voltas House, 23, J.N.Heredia Marg, Ballard Estate, Mumbai- 400 001
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
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, 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
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
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
18.	Kotak Mahindra Bank Ltd. Treasury Operations, 1st Floor,Bakhtawar Nariman Point,Mumbai -400 021.
19.	Standard Chartered Bank Financial Markets 90, Mahatma Gandhi Road, Mumbai
20.	AXIS BANK, Central Office,Maker Towers,'F', 8th Floor, Cuffe Parade , Colaba, Mumbai -05
21.	Goldman Sachs (India) Capital Markets Pvt. Ltd., 951-A, Rational House, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025