



एसपीएमसीआईएल कर्मचारी भविष्य निधि ट्रस्ट

SPMCIL EMPLOYEES PROVIDENT FUND TRUST

-----Limited quotation Enquiry from scheduled Commercial Banks-----

F. No. : SPMCIL/EPF/Trust/1952/15-16/6893

Dated: 19/02/2016

To,
All Schedule Commercial Banks,

Subject: - Quotations from schedule commercial Banks for investment in TDR falling under 35%- 45% category of Debt instruments and related investments as per investment pattern prescribed by EPFO vide letter no. HO/IMC/132/PATTERN2015/8004 dated 09.06.2015.

Sir,

Kindly send the most competitive rates for the Investment of surplus funds of SPMCIL EPF Trust-1952 as per the following details:-

Amount	No. of Days	Rate of Interest	Interest Payment Period/Method	Effective Yield p.a.
Rs. 8.60 Crores	370 Days	-----	-----	-----

2. The actual amount of investment will be in the multiples of Rs. 1.00 Lac to the extent Possible and it will be at the discretion of the Trust to reduce or increase the amount. **Rates should be valid up to 25.02.2016.** Since the investment is proposed to be made by the SPMCIL EPF Trust-1952 duly recognized and exempted under Income Tax Act-1961, therefore, TDS deductions will not to be done on Interest Earnings.

Date of Validity of Rates may also be indicated please. Interested Participants may submit most competitive rates in the format given in a sealed cover only addressed to "The Trustees, SPMCIL EPF Trust", 16th floor, Jawahar Vyapar Bhawan, Janpath, New Delhi- **on 23.02.2016 latest by 12:00 PM and to be opened at 12:15 PM on the same day.** Quotation received after stipulated time will not be considered. Quotations should be sent in the sealed envelope only. Quotations received through fax will not be considered. The funds will be remitted to the successful bidder on **24.02.2016 or 25.02.2016** as the competent authority may decide.

3. FDR Shall be Made in favour of "**SPMCIL Employees Provident Fund Trust**". The bank must fulfill the following criteria and should attach an undertaking in this regard with quote letter having the following details:-

- having declared profit in the immediately preceding three financial years;
- maintaining a minimum Capital to Risk Weighted Assets Ratio of 9%, or mandated by prevailing RBI norms, whichever is higher;
- having net non-performing assets of not more than 4% of the net advances;
- Having a minimum net worth of not less than Rs. 200 Crores.

4. Kindly also provide the following details to transfer funds through RTGS:-

Bank Name	Branch Name and Address	IFSC Code	Account Number	Contact Person	Mobile No.

5. Kindly also specify the terms and conditions of Pre-mature withdrawal of FDR.

6. Kindly send separate quotation letter for each bid instead of clubbing different categories in one quotation/bid letter. If single quotation letter for different categories is received, same will not entertain and whole quotation/bid will be disqualified.

SKM

011-43582200
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

SKM

Evaluation criteria of offer

Offers will be evaluated based on YTM of the Debt securities offered. Under this category, Trust also calls quotation for PSU and Private sector Bonds/Securities. Therefore, investment will be made by comparing YTM/YTC offered in all the sub categories i.e. FDR for 370 days, Private and PSU Bonds/Securities. Security/Securities yielding maximum YTM/YTC will be selected for making investment as competent authority may decide. In case of various securities offering the same YTM/YTC, 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
For, SPMCIL Employees Provident Fund Trust-1952
Sanjai Maheshwari
Sanjai Maheshwari
Trustee
Sanjai