



एसपीएमसीआईएल भविष्य निधि ट्रस्ट

SPMCIL PROVIDENT FUND TRUST

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

F. No. : SPMCIL/PF/Trust/1925/15-16/2349

Dated: 24/07/2015

To,
Scheduled Commercial Banks,

Subject: - Investment Quotes from scheduled commercial Banks for investment in TDR falling under 35%- 45% category of Debt instruments and related investments and 5 % category of short term debt and related instruments as per the guidelines issued by Department of Financial Services-Ministry of Finance vide Notification no. F.No. 11/14/2013-PR-dated 2nd March, 2015.

Sir/Madam,

Kindly send the most competitive rates for the Investment of surplus funds of SPMCIL PF Trust-1925 as per the following details:-

Amount	No. of Days	Rate of Interest	Interest Payment Period/Method	Effective Yield p.a.
Rs. 7.20 Crores	370 Days	-----	-----	-----
Rs. 0.80 Crores	300 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.
3. Rates should be valid up to 29.07.2015.
4. Since the investment is proposed to be made by the SPMCIL PF Trust-1925 duly recognized and exempted under Income Tax Act-1961, therefore TDS deductions will not to be done on Interest Earnings.
5. Date of Validity of Rates may also be indicated please.
6. Interested Participants may submit most competitive rates in the format given in a sealed cover only addressed to "The Trustees, SPMCIL PF Trust-1925", 16th floor, Jawahar Vyapar Bhawan, Janpath, New Delhi- 110001 **on 28.07.2015 latest by 11:00 am and to be opened at 11:30 PM on the same day.**
7. Quotation received after stipulated time will not be considered.
8. Quotations should be sent in the sealed envelope only. Quotations received through fax will not be considered.
9. The funds will be remitted to the successful bidder on 28.07.2015 or 29.07.2015 as the Board of Trustees of SPMCIL PF Trust- 1925 may decide.

ASD
24/07/2015



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 : 011-43582283
E-mail : epfdcor@spmcil.com

10. FDR Shall be Made in favour of "SPMCIL Provident Fund Trust".

11. The Schedule Commercial bank should satisfy all the four conditions on the basis of published annual report(s) for the most recent years, as required to have been published by them under law; as mentioned in Category (ii) (d) (i) to (ii) (d) (iv) of the guidelines issued by Department of Financial Services-Ministry of Finance vide Notification no. F.No. 11/14/2013-PR-dated 2nd March, 2015 which says as below:-

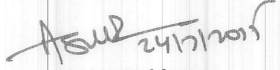
- i. having declared profit in the immediately preceding three financial years;
- ii. maintaining a minimum Capital to Risk Weighted Assets Ratio of 9%, or mandated by prevailing RBI norms, whichever is higher;
- iii. having net non-performing assets of not more than 4% of the net advances;
- iv. Having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

12. 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.

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

Yours Faithfully
For, SPMCIL Provident Fund Trust-1925


Ashu Kakkar
Employees Trustee