



भारत प्रतिभूति मुद्रण तथा मुद्रा निर्माण निगम लिमिटेड
Security Printing and Minting Corporation of India Limited

मिनीरत्न श्रेणी-I, सीपीएसई
(भारत सरकार के पूर्ण स्वामित्वाधीन)
Miniratna Category-I, CPSE
(Wholly owned by Government of India)

F. No. SPMCIL/FIN/17/07/ LXIX

29.03.2016

To,

(List of Banks attached)

Sir,

Kindly send card rate for the investment of surplus fund of SPMCIL as per the following details:

Amount	No. of Days	Rate of Interest
₹1000 Crores	1 year (365 days)	----

(The actual amount of investment will be in the multiples of Rs.10 crores to the extent possible and it will at the discretion of the company to reduce or increase the amount.)

Date of validity of card rate may also be indicated please. It should be valid till 31.03.2016.

The card rate should be sent on or before 30.03.2016 **till 11:00 am**. It should be sent in sealed envelope and card rate by fax, e-mail etc. will not be accepted. The card rate shall be opened by a Committee constituted by a competent authority at **11:30 am on 30.03.2016**.

It is requested to send the card rate in the proforma as per Annexure – I, otherwise, card rate will not be considered.

This issues with the approval of Addl. General Manager (Fin.).

Yours faithfully,

(Anila Agrawal)
Dy. Manager (F&A)

List of Banks

1.	Asstt. General Manager (Com.) STATE BANK OF INDIA Main Branch, Post Box No. 430, 11, Sansad Marg, New Delhi – 110001 Fax No. 011-23365887	6.	The Manager, HDFC Bank Ltd. B 6/3 Safdarjung Enclave, DDA Commercial Complex, 3 rd floor Opp. Deer Park, New Delhi – 110029 Tel. No. 011-41392100 Fax No. 011-41652283
2.	The Chief Manager, Syndicate Bank , South Block, Defence Head Quarters, New Delhi – 110 011. Ph:23016218, 23011703,23014174 Tele Fax No. 23794251	7.	Asstt. Vice President, Business Banking AXIS Bank Ltd. , 5 th Floor, Ashoka Estate, Barakhamba Road, New Delhi-110001. Fax.No 011-43506666/43506565
3.	The AGM Bank of Baroda Noida Branch Ganga Shopping Complex, Sec-29 Noida-20130 Ph. No. 0120-2450229 Fax No.0120-4312997	8.	The Manager ICICI Bank Limited ICICI Bank Towers, NBCC Place, Bhishma Pitamah Marg,Pragati Vihar, New Delhi – 110003. Fax no.: 66310410
4.	The Manager, Canara Bank , Noida Complex, Admn. Office Building, C-3 Sector 1, NOIDA -201 301, UP Tel. No. 0120-2529163,2531105, 2529164		
5.	IndusInd Bank Limited 219-220, Somdutt Chambers – II Bhikaji Cama Place New delhi – 110 066 Fax: 011-46032686		

Anita

[Card Rate is to be submitted in following Proforma]

To,
Dy. Manager (F&A)
Security Printing and Minting Corporation of India Limited
Jawahar Vyapar Bhawan, Janpath,
New Delhi – 110 001.

Sub: Card Rate for Short Term Deposit

Sir,
In response to your office letter No. SPMCIL/Fin/17/07/LXIX dated 29.03.2016 our **Card rate** is as follows:

1.

Amount	No. of Days	Rate of Interest
₹1000 Crores	1 year (365 days)	-----

2. Card Rate is valid up to 31.03.2016.

3. We further certify/confirm that:

- TDS will not be deducted. **A letter in this regard has already been sent to you (Ref No. SPMCIL/Fin./68/556 dated 09.02.2011).**
- Bank should be adhering to all instructions/guidelines issued by RBI/ Govt. of India regarding Short Term Deposits and it should not violate any RBI guidelines.
- That our bank will not violate any conditions laid down by Credit Rating Agency and it will not exceed the limit given by Credit Rating Agency, wherever applicable.
- No premature penalty will be levied.

It should be confirmed in letter containing card rate that no premature penalty will be levied.

4. Other details about our bank are as follows: (please ignore if already submitted in the current financial year.)

Net Worth as per last balance sheet date i.e 31/03/15	(Please fill)
Capital Adequacy Ratio as on 31/03/2015	(Please fill)
Credit rating accorded to the instrument by an established credit rating agency	(Please fill)
Whether bank is a scheduled bank incorporate in India	(Please fill)
Profitability for the year ending on 31/03/15 31/03/14 31/03/13	(Please fill)
Gross NPA with reference to total advances for the year ending on 31/03/15 31/03/14 31/03/13	(Please fill)
Net NPA with reference to total advances for the year ending on 31/03/15 31/03/14 31/03/13	(Please fill)
RTGS Code for transfer of funds	(Please fill)
Account Number	(Please fill)

(Name, Designation and Signature of the authorized signatory with rubber stamp)

Anila