



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/68/17-18/

Date: 22.12.2017

To,

The Scheduled Commercial Banks

Sub: **Short term loan(STL)/Working capital Demand Loan (WCDL) for SPMCIL**

Sir/Madam,

SPMCIL is inviting proposal for availing short term loan/working capital demand loan (WCDL) facility of upto Rs. 500 crore for a period of three months for working capital purposes.

2. **The terms and conditions are as per annexure I.**

3. The duly filled in **applications as per Annexure –II** should be addressed to the undersigned and submitted at Corporate Office, 16th Floor, Jawahar Vyapaar Bhawan, New Delhi – 110001 latest by **11:15 am of 27.12.2017**. The bids will be opened at **11:30 am on the same day i.e. 27.12.2017**.

4. Application not duly filled in and submitted after due date will be summarily rejected.

5. The representative of the bidder bank, who so ever wants to be present at the time of opening of bids, has to bring a letter of authority from Bank to attend the bid opening.

6. Management of the company reserves the right to accept or reject any bid without any reason and the decision of the company shall be final. No correspondence shall be entertained in this regard.

Yours faithfully,

Sanjai Maheshwari

(Sanjai Maheshwari)

Addl. General Manager (F & A)

Encls: As above.

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Terms and conditions

1. It should be a scheduled commercial Bank as per RBI Act, 1934.
2. It should give flexibility of drawing and repayment as per the requirement. The company intends to draw Rs. 100 crore before 31.12.2017 and balance amount in January 2018.
3. No prepayment penalty to be levied.
4. ***Complete list of documents to be executed (along with a specimen copy of the documents) to avail of the facility should be enclosed along with the application.***
5. NIL security
6. NIL margin
7. NIL processing fee
8. NIL commitment charges
9. It should be an unconditional bid

Shm

A. The Bidder bank has to give application in the following format :

S. No.		
1	Facility	STL/WCDL
2	Amount	Rs. 500 crore
3	Purpose	For working capital purpose
4	Validity	
5	Rate of interest	
6	Interest servicing period	
7	Prepayment	Permitted without any prepayment penalty on one day notice
8	Security (Both primary & collateral)	Nil
9	Insurance charges	NA
10	Processing fee	Nil
11	Renewal fee	Nil
12	Guarantee	Nil

SKM