



# एसपीएमसीआईएल भविष्य निधि ट्रस्ट

## SPMCIL PROVIDENT FUND TRUST

----- Limited Quotation Enquiry from Primary Dealers registered with RBI -----

F.No.: SPMCIL/Provident/Trust/1925/15-16/ 1480

Dated: 10.06.2015

To,

\* The Primary Dealers

As per list showing at RBI website

**Subject: Investment Quotes for investment in Debt securities with maturity of not less than three years tenure issued by Bodies Corporate including banks and Public Financial Institutions (PFIs) both in primary/secondary market falling under 35% to 45% category as per the Guideline issued by Ministry of Finance vide notification no. F.No. 11/14/2013 -PR- dated 02<sup>nd</sup> March, 2015.**

Sir,

SPMCIL Provident Fund Trust proposes to invest approx. **Rs. 5.85 Crores (approx.)** in Debt securities with maturity of not less than three years tenure issued by Bodies Corporate including banks and public financial institutions both in primary/secondary market falling under 35% to 45% category as per the Guideline issued by Ministry of Finance vide notification no. F.No. 11/14/2013 -PR- dated 02<sup>nd</sup> March, 2015.

2. The bids are invited from Primary Dealers in Government Securities/Other Securities as per the list appearing on the website of Reserve Bank of India. Interested bidders may submit most competitive rates of the securities available in the primary/secondary markets in the format given below in a **Sealed Cover only** addressed to "The Trustee, SPMCIL Provident Fund Trust", 16<sup>th</sup> Floor, Jawahar Vyapar Bhawan, Janpath, New Delhi - 110001 on **15.06.2015 latest by 11:00 am and to be opened at 11.30 am on same day.**

Interested firms have to submit their offer strictly in the format given below:

Detail of the Bonds	Coupon Rate	Face Value per Bond	Offered Price	YTM (annualized)	YTC (annualized)	Redemption Date/Maturity Date	Quantum available	Rating	ISIN NO.

Any deviation from the format provided above may lead to rejection/disqualification of the offer.

### **Terms & Condition for Submitting the offer:**

- Only Debt securities with maturity of not less than three years tenure issued by Bodies Corporate including banks and public financial institutions both in primary/secondary market under 35% to 45% category as per the Guideline issued by Ministry of Finance to be offered. The bonds should be secured and unsecured or subordinated bonds will not be considered.
- Deal shall be executed only through Demat/CSGL account with HDFC Bank.
- Bonds/Securities with credit rating of AA and above will only be considered for investment of surplus funds.
- SPMCIL Provident Fund Trust has option to invest Rs 3.30 (approx.) Crores in Basel III bonds of PSU Banks provided it satisfy the other conditions as prescribed by investment pattern issued by Ministry of Finance vide notification no. F.No. 11/14/2013 -PR- dated 02<sup>nd</sup> March, 2015. Central/ State Guaranteed securities will not be considered if quoted under 35% to 45% category.
- The deal date will be 15.06.2015 & value date will be a next working day that is 16.06.2015 or deal**

*Asubakar*  
10/6/15

**and value date will be on 16.06.2015 & 17.06.2015 as decided by the Trustees of SPMCIL Provident Fund Trust.**

6. 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.
7. 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 Trustee, SPMCIL Provident Fund Trust on the Fax No. 011-43582216.
8. Offer shall remain valid for at least one day. 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 "Quotation for Investment of Rs 5.80 Crores in Debt securities by SPMCIL Provident Fund Trust."
11. Quotation submitted by the firm if found non-compliant with the format provided may be liable for rejection/disqualification. Interested bidders are advised to visit our website [www.spmcil.com](http://www.spmcil.com) for more details under latest tenders by SPMCIL.
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 decision Trust in this respect shall be final and binding on the bidders.
14. This quotation letter is being published only as an abundant precaution and is not an open invitation to quote. Participation in this quotation is by invitation only and is limited to the Primary Dealers registered with RBI only. Unsolicited offers are liable to be ignored.
15. Bidders are also requested to provide the following details in their quotation letter:
  - Name of Beneficiary to whom funds will be remitted.
  - IFSC code of beneficiary.
  - Time of deal.
16. The Trust reserves the right to reject any or all quotations without assigning any reason.

**Evaluation of Offer:**

Offers will be evaluated based on **YTM** of the securities or **YTC** in case of put/call option in the offered Security. Security/Securities yielding maximum YTM/YTC will be selected for making investment. 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 Provident Fund Trust reserves the right to reject the tender anytime without assigning any reason for the same.

Yours faithfully

*Sanjai Maheshwari*

Sanjai Maheshwari  
Trustee

*Abhishek*  
10/6/15