



एसपीएमसीआईएल भविष्य निधि ट्रस्ट

SPMCIL PROVIDENT FUND TRUST

----- Limited Quotation Enquiry from Schedule Commercial Banks -----

SPMCIL/Provident/1925/15-16/

1481

Dated: 10.06.2015

To,
All Schedule Commercial Banks,

Sub: Inviting Quotations from Schedule Commercial Banks for Investment in TDRs.

Sir,

Kindly send the competitive rate for the investment of surplus funds of SPMCIL Provident Fund Trust as per the following details:

| Amount | No. of Days | Rate of Interest |
|----------------|-------------|------------------|
| Rs 5.85 Crores | 370 Days | ----- |
| Rs 65 lacs | 300 days | ----- |

- The actual amount of investment will be in the multiples of Rs.1 lac to the extent possible and it will at the discretion of the Trust to reduce or increase the amount. **Rates should be valid up to 16.06.2015.** Since the investment is proposed to be made by SPMCIL Provident Fund Trust duly recognized and exempted under Income Tax Act 1961, therefore, TDS deductions are not done on Interest earnings.
- Date of validity of competitive rate may also be indicated please. **The competitive rate should be sent on or before 15.06.2015 till 11:00 AM.** The competitive rate should be sent in sealed envelope. Fax will not be accepted. **The competitive rate shall be opened at 11:30 A.M. on 15.06.2015.** and funds will be remitted to the successful bidder on 15.06.2015 or 16.06.2015.
- FDR shall be made in favour of "SPMCIL Provident Fund Trust". The bank should fulfill the following criteria and should attach a certificate in this regard with quote letter having the following details:
 - The Bank should have continuous profitability for immediately preceding three years as at 31.03.2014.
 - The Bank should be maintaining a minimum Capital to Risk Weighted Assets Ratio of 9% or mandated by prevailing RBI norms whichever is higher as at 31.03.2014.
 - The bank should not be having net non-performing assets of not more than 4% of the net advances as at 31.03.2014.
 - The bank should be having net worth of not less than Rs 200 Crores as on 31.03.2014.
- Kindly also provide the following details to transfer funds through RTGS:

| Bank Name | Branch Name and Address | IFSC Code | Account Number | Contact Person with Cell No. |
|-----------|-------------------------|-----------|----------------|------------------------------|
| | | | | |
- Kindly also specify the terms and condition of Pre-mature withdrawal of FDR.

Yours faithfully

Sanjai Maheshwari

Sanjai Maheshwari
Trustee

Asst. Trustee
10/6/2015