

6. Offer shall remain valid for at least one day.
- Fax No. 43582216.
5. In case the firm/firms asked to quote is/are not willing to offer the securities, the same must be imitated by firm/firms by addressing to the Secretary, SPMCIL Pension Fund Trust on the
- participation.
- the trustees may lead to blacklisting of the firm and/or firm may be debarred from future
4. Non-acceptance of the investment offer of the security by the firm if the same is short listed by
- 21.03.2012.
3. The deal date will be 20.03.2012 & value date will be a next working day that is
2. Deal shall be executed only through CSGL account with HDFC Bank
1. Only Central Govt. Securities to be offered.

Terms & Conditions for Submitting the Offer:

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

Detail of the Securities	Coupon Rate	Face Value	Offered Price per Bond	YTM	Interest payable Dates	Redemption Date/Maturity Date	Quantum available					

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

Trust. 10:30

- latest by 10:30 Hrs and to be opened at 10:30 Hrs on same day by a Committee of the Pension Fund Trust", 16th Floor, Jawahar Vyaapar Bhawan, Janpath, New Delhi - 110001 on 20.03.2012 in the format given below in a Sealed Cover only addressed to "The Secretary, SPMCIL Pension Fund Trust proposes to invest approx. Rs. 3.30 crores in Central Govt.

Securities of liquid nature for maturity from ten to twelve years.

SPMCIL Pension Fund Trust proposes to invest approx. Rs. 3.30 crores in Central Govt.

Sir,

twelve years.

Subject: Investment in Central Govt. Securities of liquid nature for maturity of from ten to

As per List Attached

To,

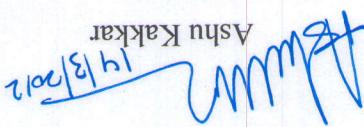
Dated: 14.03.2012 F.No.: SPMCIL/SEC/33/11/8830

1. DGM (Fin)

CC:

Authorized Signatory

Ashu Kakkar


14/13/2012

Yours faithfully

Notwithstanding anything stated above, SPMCIL Employees Pension Fund Trust reserves the right to reject the tender anytime without assigning any reason for the same.

Offers will be evaluated based on **YTM** of the securities. Security/Securities yielding maximum YTM will be selected for marking investment. In case of various securities offering the same YTM, the investment amount shall be proportionately distributed among various securities, as per the quantum offered.

Evaluation of Offer:

by SPMCIL.

14. Bidders can also visit our website WWW.SPMCIL.COM for more details under latest tenders the bidders.

13. Mere invitation to quote or receipt of quote shall not bind the Trust to accept the bid/ quotation from the offerer. The decision of the pension trust in this respect shall be final and binding on has been addressed. Offers from group companies or any other entities shall not be entertained.

12. The offers/ quotations shall be accepted only from those firms to whom this invitation letter

for rejection/disqualification.

11. Quotation submitted by the firm if found non compliant with the format provided may be liable

10. Envelope containing the quotation must be marked as "Quotation for Investment in Central Government Securities by SPMCIL Employees Pension Fund Trust"

9. Quotation should be sent in the sealed envelope only. Quotation received through fax will not be considered.

8. Quotation received after stipulated time will not be considered.

7. Contact numbers, E-mail address and name & designation of the persons to be contacted for the confirmation of the deal should be clearly mentioned.

List of Primary Dealers in Government Securities Market

1.	Deutsche Securities (India) Pvt. Ltd.	Express Highway, Nitron Knowledge Park, Block I, Western Express Highway, Goregaon (East), Mumbai - 400 063
2.	ICICI Securities Primary Dealership Limited	ICICI Centre, H.T. Parekh Marg, Churchgate Mumbai
3.	IDBI Gilts Ltd., 19th Floor, IDBI Towers	WTC Complex, Cuffe Parade, Mumbai - 400 005
4.	Morgan Stanley India Primary Dealer Pvt. Ltd.	18F/19F, One India Quay Centre, Tower 2, Jupiter Mills Compound, Elphinstone Road, Mumbai - 400 013
5.	Nomura Fixed Income Securities Pvt. Ltd.	Cejay House, 11th Level, Plot F, Shivasagar Estate, Dr. Amni Besant Road, Wori, Mumbai - 400 018
6.	PNB Gilts Ltd., 5, Samsad Marg, New Delhi - 110 001	Marg, Ballard Estate, Mumbai - 400 001
7.	SBI DFHI Ltd, 3rd Floor, Vatas House, 23, J.N.赫雷迪亞	SBI DFHI Ltd, 3rd Floor, Vatas House, 23, J.N.赫雷迪亞
8.	STCI Primary Dealer Limited, A/B1-801 (A Wing) 8th Floor	Marathon Innova, Marathon NexusGen Compound Off Gampatara Kadamb Marg, Lower Paree(W), Mumbai
9.	ABN AMRO Bank N.V. 82, Sakhar Bhawan, Nariman Point Mumbai - 400 021.	Towers, Nariman Point, Mumbai - 400 021
10.	Bank of America, Treasury Operations, Gr Floor, Express	Kurla complex, Baroda Sun Tower, C-3A-G-Block, Bandra 4th & 5th Floor, Bandra (E), Mumbai - 400 051
11.	Bank of Baroda, Specialised Integrated Treasury	223, Makar Chambers III, 7th Floor Nariman Point Mumbai - 400 021
12.	Canara Bank, Treasury & Investment Operations Division,	Canara Bank, Treasury & Investment Operations Division, 223, Makar Chambers III, 7th Floor Nariman Point Mumbai - 400 021
13.	CitiBank N.A, 5th Floor, CitiBank Centre, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051	CitiBank N.A, 5th Floor, CitiBank Centre, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051
14.	Corporation Bank, Investment & International Banking Division, 15, Mitra Chambers, Nariman Point, Mumbai	Division, 15, Mitra Chambers, Nariman Point, Mumbai
15.	HDFC Bank Ltd.	Treasury Mid Office, 1st Floor, HDFC Bank House, Senapati Bapat Marg, Lower Parel Mumbai - 400 013
16.	Hongkong and Shanghai Banking Corp. Ltd. (HSBC).	Treasury Services 52/60, Mahatma Gandhi Road, Mumbai
17.	J P Morgan Chase Bank N.A, Mumbai Branch	J P Morgan Tower, Off C.S.T. Road, Kalina Santacruz(East), Mumbai - 400 098
18.	Kotak Mahindra Bank Ltd.	Treasury Operations, 1st Floor, Bakhawar Nariman Point, Mumbai - 400 021.
19.	Standard Chartered Bank	Financial Markets 90, Mahatma Gandhi Road, Mumbai
20.	AXIS BANK, Central Office, Makar Towers, P., 8th Floor,	Cuffe Parade, Colaba, Mumbai - 05
21.	Goldman Sachs (India) Capital Markets Pvt. Ltd.	951-A, Ratiocinal House, Appasshade Marathi Marg, Prabhadevi, Mumbai-400025