

एसपीएमसीआईएल कर्मचारी पेंशन फण्ड ट्रस्ट

SPMCIL EMPLOYEES PENSION FUND TRUST

F.No.: SPMCIL/SEC/33/11/8377

Dated: 27.02.2012

To,

As per list Attached

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

Sir,

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.

2. The bids are invited from primary dealers in Govt Securities registered with the Reserve Bank of India. Interested bidders may submit most competitive rates of the securities available in the market in the format given below in a **Sealed Cover only** addressed to **“The Secretary, SPMCIL Pension Fund Trust”, 16th Floor, Jawahar Vyapar Bhawan, Janpath, New Delhi – 110001** on **05.03.2012** latest by **10:30 Hrs** and to be opened at **11:00 Hrs** on same day by a **Committee of the Pension Trust.**

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

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

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

Terms & Condition for Submitting the offer:

1. Only Central Govt. Securities to be offered.
2. Deal shall be executed only through CSGL account with HDFC Bank
3. **The deal date will be 05.03.2012 & value date will be a next working day that is 06.03.2012.**
4. 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.
5. 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 Secretary, SPMCIL Pension Fund Trust on the Fax No. 43582216.
6. Offer shall remain valid for at least **one day.**

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.
8. 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 in Central Government Securities by SPMCIL Employees Pension Fund Trust"
11. Quotation submitted by the firm if found non compliant with the format provided may be liable for rejection/disqualification.
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 of the pension trust in this respect shall be final and binding on the bidders.

Evaluation of Offer:

Offers will be evaluated based on **YTM** of the securities. Security/Securities yielding maximum YTM will be selected for making 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.

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

Yours faithfully



Ashu Kakkar

Authorized Signatory

CC:

1. DGM (Fin)