



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/17/07/LXXI/575-584

28.04.2017

To,

(List of Banks attached)

Sir,

Kindly send card rate for the investment of surplus funds of Security Printing & Minting Corporation of India Ltd. (the company) as per the following details:

No. of Days	Rate of Interest
1 year	----

(The Company intends to invest Rs. 800 crore , though the actual amount of investment may be increased or decreased at the sole discretion of the company. The principal amount of each FDR to be made will be Rs.10 crore to the extent possible.)

- The bid for card rate should be **sent on or before 03.05.2017 till 12:00 noon.**
- Validity :** Date of validity of card rate may also be indicated please. **It should be valid till 05.05.2017.**
- Mode :** The bid for card rates should be sent in sealed envelope strictly in the proforma as per Annexure-1, else will not be considered . The bids sent by fax, e-mail etc. will not be entertained. The bids shall be opened by a Committee constituted by a competent authority at **12:15 pm on 03.05.2017 at Corporate office** of the company at 16th Floor, Jawahar Vyapar Bhawan, Janpath, New Delhi . The representative of the bank, who so ever intends to be present at the bid opening, has to bring authority letter from its bank to be present at the bid opening.
- No pre-mat penalty :** No penalty for pre-maturity to be levied by the bank.
- No TDS :** No Tax is to be deducted at source by the bank on the interest payable to the company as the company is exempt from the provisions of section 194A of the Income Tax Act, vide notification no. S.O. 3489 of the Central Government under section 194A(3)(iii)(f) of the Income tax Act.

Yours sincerely,
Sanjai Maheshwari
(Sanjai Maheshwari)
Chief Financial Officer

"ANNEXURE – I"

[Card Rate is to be submitted in following Proforma]

To,

The CFO
Security Printing and Minting Corporation of India Limited
Jawahar Vyapar Bhawan,
Janpath,
New Delhi – 110 001.

Sub: Card Rate for Short Term Deposit

Sir,

In response to your office letter No. SPMCIL/Fin/17/07/LXXI dated 28.04.2017 our **Card rates** are as follows:

1.

No. of Days	Rate of Interest
1 year	----

2. Card Rates are valid up to 05.05.2017.

3. We further certify/confirm that:

- TDS will not be deducted.
- Bank should be adhering to all instructions/guidelines issued by RBI/ Govt. of India regarding Short Term Deposits and it should not violate any RBI guidelines.
- That our bank will not violate any conditions laid down by Credit Rating Agency and it will not exceed the limit given by Credit Rating Agency, wherever applicable.

Sanjai Maheshwari *Shm*

d. No premature penalty will be levied.

4. Other details about our bank are as follows :

Net Worth as per last balance sheet date i.e 31/03/16	(Please fill)
Capital Adequacy Ratio as on 31/03/2016	(Please fill)
Credit rating accorded to the instrument by an established credit rating agency	(Please fill)
Whether bank is a scheduled bank incorporate in India	(Please fill)
Profitability for the year ending on 31/03/16 31/03/15 31/03/14	(Please fill)
Gross NPA with reference to total advances for the year ending on 31/03/16 31/03/15 31/03/14	(Please fill)
Net NPA with reference to total advances for the year ending on 31/03/16 31/03/15 31/03/14	(Please fill)
RTGS Code for transfer of funds	(Please fill)
Account Number	(Please fill)

(Name, Designation and Signature of the authorized signatory with rubber stamp)

Sanjay Moheshwari

F. No. SPMCIL/Fin/17/07/LXXI/

Date: 28.04.2017

Bids for card rate invited from the following Bankers

S.No.	Name of the Bank	Address
1.	State Bank of India	11 th Floor, Jawahar Vyapar Bhawan, Tolstoy Marg, New Delhi - 110001
2.	Syndicate Bank	South Block, Defence Head Quarters, New Delhi - 110011
3.	Bank of Baroda	Ganga Shopping Complex, Sector-29, Noida - 201301
4.	Canara Bank	C-3, Sector-1, Noida - 201301
5.	HDFC Bank	B-6/3, Safdarjung Enclave, DDA Commercial Complex, 3 rd Floor, opposite Deer Park, New Delhi - 110029
6.	IndusInd Bank	1 st Floor, Dr Gopal Das Bhawan, 28 Barakhamba Road, New Delhi - 110001
7.	RBL Bank	Ground Floor, Dr. Gopal Das Bhawan, 28 Barakhamba Road, New Delhi - 110001
8.	Axis Bank	Axis House, 4 th Floor, Tower-1, Sector-128, Noida - 201304
9.	ICICI Bank	ICICI Bank Towers, NBCC Place, Bhishma Pitamah Marg, New Delhi - 110003
10.	Yes Bank	48, Nyaya Marg, Chanakya Puri, New Delhi - 110021

Yours Sincerely,

Sanjai Maheshwari

(Sanjai Maheshwari)
Chief Financial Officer