

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

F. No.: SPMCIL/Trust/Pension/20-21/

Date: 12.06.2020

To,  
The Primary Dealers registered with RBI  
As per list appeared on RBI

**Subject: - Quotes for investment in investment in Government Securities falling under 45% to 50% category of Government securities & related investments and debt securities issued by bodies corporate, including banks and public financial institutions having minimum residual maturity period of three years from the date of investment and/or Basel III Tier-I Bonds issued by Scheduled Commercial Banks under RBI guidelines falling under 35% to 45% category of debt instruments and related investments as per the investment Pattern prescribed by Department of Financial Services-Ministry of Finance vide Notification no. 11/14/2013-PR-dated 2<sup>nd</sup> March, 2015.**

Sir,

SPMCIL Employees Pension Fund Trust proposes to invest **Rs. 0.00 – 27.35 Crores (Approx.)** in Government Securities falling under 45%- 50% category of Government securities and related investments and **Rs. 0.00 – 63.50 Crores (Approx.)** in Debt Securities falling under 35% to 45% including banks and public financial institutions having minimum residual maturity period of three years from the date of investment and Bonds issued by Scheduled Commercial Banks under SEBI/RBI guidelines as per the investment Pattern prescribed by Department of Financial Services-Ministry of Finance vide Notification no. 11/14/2013-PR-dated 2nd March, 2015.

2. The bids are invited from primary dealers registered with RBI in Government Securities and Debt Securities as per the list appearing on RBI/SEBI website. Interested bidders may submit most competitive rates as per link provided in E-mail **on or before 15.06.2020 latest by 10:40 AM and to be opened at 10.45 AM on the same day.**

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

Details of the Security/Bond	Coupon Rate	Face Value	Offered Price	YTM (Semi Annualized/ Annualized)upto four decimals	Redemption / Maturity Date	Guaranteed by	Quantum available	ISIN No.

4. Terms and Conditions for submitting the offer/Quotation are as follows:-

- a) Only Government Securities including SDLs falling under 45%- 50% categories of Government securities and related investments and debt securities issued by bodies corporate, including banks and public financial institutions having minimum residual maturity period of three years from the date of investment and Bonds issued by Scheduled Commercial Banks under SEBI/RBI guidelines falling under 35% to 45% category of debt instruments and related investments as per the investment pattern prescribed by Department of Financial Services-Ministry of Finance vide Notification no. 11/14/2013-PR-dated 2nd March, 2015 to be offered.
- b) The Security/securities or bonds should be listed or proposed to be listed in case of fresh issue/Initial offering.
- c) Only those Public financial institutions as defined in Section 2 of Companies Act, 2013 are eligible for investment in surplus fund of Trust.
- d) **The Deal Date & Value date will be 15.06.2020 and 16.06.2020 resp. or as the competent authority of SPMCIL Employees Pension Fund Trust may decide.**

- e) Non- Acceptance of the Investment offer of the security by the firm if the same is shortlisted by the trustees may lead to blacklisting of the firm and/or firm may be debarred from future participation.
- f) **Offer to make a deal shall remain valid for at least up to the end of day of 15.06.2020.**
- g) Quotations received after stipulated time will not be considered.
- h) Quotations received through fax will not be considered.
- i) Interested bidders are advised to visit our website [www.spmcil.com](http://www.spmcil.com) for more details under latest tenders by SPMCIL.
- j) 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 Trust in this respect shall be final and binding on the bidders.
- k) 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 and Merchant Bankers registered with SEBI Only. Unsolicited offers are liable to be ignored.

5. **notwithstanding anything stated above,**

- a) SPMCIL Employees Pension Fund Trust reserves the right to reject the tender or not to invest in any of the securities being offered against this tender even if security/securities fulfills all the conditions mentioned as above anytime without assigning any reason for the same.
- b) SPMCIL Employees Pension Fund Trust reserves the right to accept the offer for a lesser amount in comparison to quantum of amount invited against this tender or quantum offered by participant anytime without assigning any reason for the same.

Yours Faithfully  
For, **SPMCIL Employees Pension Fund Trust**

**(Authorized Signatory)**