



भारत प्रतिभूति मुद्रण तथा मुद्रा निर्माण निगम लिमिटेड Security Printing and Minting Corporation of India Limited

मिनीरत्न श्रेणी-1, सीपीएसई / Miniratna Category - I, CPSE
भारत सरकार के पूर्ण स्वामित्वाधीन / Wholly owned by Government of India

F. No. : SPMCIL/Trust/EPFT/2025-26/

Dated: 30.06.2025

सेवा में,
डी-एसआईबी/D-SIBs

Subject: - Quotations from D-SIB for investment in TDR falling under 35%- 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.

Sir,

Kindly send the most competitive **rates of Interest** for Investment of **Rs. 193-247 Cr** in TDR of **1 year and 1 day & 3 Years** duration by SPMCIL Employees Pension Fund Trust.

Interested bidders may submit most competitive rates as per link provided in E-mail **on or before 02.07.2025 latest by 03:00 PM and to be opened at 03:01 PM on the same day.**

2. **Rates should be valid up to 04.07.2025.** TDRs shall be made in the multiples of Rs.5 Crores. (For e.g. , if total investment is Rs. 130 Crore , then 26 TDRs of Rs. 5 Crore each shall be made).
3. Since the investment is proposed to be made by the SPMCIL Employees Pension Fund Trust being duly recognized and exempted under Income Tax Act-1961, therefore, TDS will not to be deducted on Interest.
4. **Periodicity of compounding of interest should also be indicated in quotation.**
5. There shall be no pre-mature penalty in respect of above mentioned TDR. Other Terms and Conditions for pre-mature Maturity may also be indicated.
6. Quotation received after stipulated time will not be considered.
7. The funds will be remitted to the successful bidder on **02.07.2025 or 03.07.2025 or as the competent authority of SPMCIL Employees Pension Fund Trust may decide.**
8. TDR Shall be issued in favour of **"SPMCIL Employees Pension Fund Trust"**.
9. The bank should satisfy the following conditions on the basis of published annual report(s) for the most recent years, as required to have been published by them under law:
 - i. having declared profit in the immediately preceding three financial years;
 - ii. maintaining a minimum Capital to Risk Weighted Assets Ratio of 9%, or mandated by prevailing RBI norms, whichever is higher;
 - iii. having net non-performing assets of not more than 4% of the net advances;
 - iv. Having a minimum net worth of not less than Rs. 200 Crores.
10. Kindly provide the Bank Account No., IFSC Code, address of the branch and other relevant details in order to transfer the funds through RTGS for investing funds in TDR.
11. **Evaluation of offers shall be done in following manner:-**
 - a) Offers will be evaluated based on annualized yield of Interest.
 - b) Bank offering Interest Rate which is providing highest annualized yield of Interest will be selected for making investment.
 - c) If the amount offered by the bank having highest annualized yield of Interest is less than the amount proposed to invest, then remaining amount shall be invested with bank having second highest annualized

☎ 011-43582200

पंजीकृत कार्यालय : तृतीय तल, टॉवर-जी, विश्व व्यापार केंद्र, नौरोजी नगर, नई दिल्ली- 110029

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yield of Interest & so on after investing the amount offered by the Bank having highest annualized yield of Interest.

- d) In case of two or more banks offering the same annualized yield of Interest either in respect of highest or second highest & so on, the investment will be made with the bank having lowest Net NPA of the net advances as per the latest published annual report.
 - e) The calculation of annualized yield of Interest shall be as per standard calculation methods & practices and will be considered up to two decimal points. In case of equality of annualized yield of Interest up to two decimal points, it shall be calculated up to maximum four decimal points in order to arrive for comparing two or more Banks offering same annualized yield of Interest.
12. **Notwithstanding anything stated above,**
- a) SPMCIL Employees Pension Fund Trust reserves the right to reject the tender or not to invest with any of the bank offered their rates against this tender even if the bank fulfills all the conditions mentioned as above anytime without assigning any reason for the same.
 - b) SPMCIL Employees Pension Fund Trust reserve the right to accept the offer for a lesser amount in comparison to amount invited against this tender or amount offered by participant even if the Bank fulfills all the conditions mentioned as above anytime without assigning any reason for the same.

Yours Faithfully
For, SPMCIL Employees Pension Fund Trust



Authorized Signatory