



**The Singareni Collieries Company Limited**  
[A Government Company]

CORPORATE FINANCE & ACCOUNTS  
P.O.KOTHAGUDEM COLLIERIES  
KHAMMAM DISTRICT

Fax: 08744-243613

**Telephones:**  
GM (F&A) 08744-242452  
AGM(F&A)(C&B) 08744 - 245301

Ref.No.CRP/FAD/F/60A/14-15/Enq. No. 3

Date:19.04.2014.

Dear Sir,

**Sub: Investment in Term Deposits in SBI & Associate Banks,  
Nationalised Banks and Public Sector Banks within A.P.– Reg.**

1. SCCL invites interest quotes for placing funds in bulk deposits in **SBI & Associate Banks, Nationalized Banks and Public Sector Banks within Andhra Pradesh.**
2. The following financial parameters for the Financial Year 2012-13 is to be invariably indicated in the offer for evaluation of the offer.
  - a) Net Worth
  - b) Capital Adequacy Ratio and
  - c) Net Non Performing Assets Ratio.

**As per approved Investment Policy, the criteria for considering the offer are as follows:**

- a) **Minimum Net Worth of Rs. 1500 crores.**
- b) **Capital Adequacy Ratio of 10% and**
- c) **Net Non-performing Assets Ratio below 4%.**

**The offers received without above information / the criteria below the above norms will be summarily rejected.**

3. **Please submit your offer of interest rates for bulk deposits i.e., more than Rs. 100.00 crores, for the deposit period of above One Year.**

Note: 1) In case the rate of interest offered for specific deposit period is "simple" a specific mention is to be made, otherwise the interest will be treated as quarterly compounding.  
2) If any quotes received other than the terms and period stipulated in the enquiry will not be considered for evaluation.

4. SCCL reserves the right to deposit the funds based on the rate of interest offered and other parameters including depositing with more than one bank, splitting the proposed deposit amount at its discretion.
5. Invitation of bids will not be binding on SCCL for placement of funds.
6. The bid should be firm and unconditional. Offers received after scheduled date and time will not be accepted.
7. **The offer should be submitted on the letter head of the Bank**
8. The following details may please be furnished in the quotation:

Sl.No.	Description	
1	Name and address of the Bank	
2	Mobile No of Manager	
3	E-mail address	
4	Period of deposit	
5	IFSC code of Bank Branch	

9. **The covers are to be sealed and super scribing enquiry No., due date of submission of the quotation, due date of opening of the quotation. Quotations received through FAX will not be considered.**

**10. The validity of offer shall be up to 29.04.2014.**

11. Your offer should reach to the address given below by **3.00 PM on 24.04.2014** and the same will be opened on **24.04.2014 at 3.30 PM.**

The General Manager (Finance & Accounts),  
The Singareni Collieries Company Limited,  
Head Office, KOTHAGUDEM – 507101, Khammam District, Andhra Pradesh.

12. If the quoted rates are not reasonable, SCCL reserves the right to cancel the Tender.

13. The same information is placed on SCCL Web site "<http://www.scclmines.com>".

Yours faithfully,  
for **The Singareni Collieries Company Ltd.,**

**GENERAL MANAGER (F&A)**