



The Singareni Collieries Company Limited
[A Government Company]

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

Fax: 08744-243613
Tel: GM (F&A): 08744-242452
DGM(F&A)(C): 08744 - 245301

Ref.No.CRP/FAD/F/FDR/2023-24/Enq. No.3

Date: 29.03.2024

Dear Sir,

Sub: **Investment in Fixed Deposits in Public and Private Sector Banks within Telangana State – Reg.**

1. SCCL invites interest quotes for placing funds in bulk deposits in the branches of Public and Private Sector Banks situated in Telangana State.
2. The following financial parameters as per latest audited balance sheet is to be invariably indicated in the offer for evaluation.
 - a) Net Worth and
 - b) Capital Adequacy Ratio

As per our Investment Policy, the quotes of those banks who meet the following shall only be considered for parking in Fixed Deposits:

- i. Minimum Net worth as per latest audited balance sheet:
 - a. Scheduled Public Sector Bank – Rs.5,000 Crs
 - b. Scheduled Private Sector Bank – Rs.50,000 Crs
- ii. Minimum Capital Adequacy Ratio – As specified by RBI

Note: The classification of banks i.e., Scheduled Public Sector banks and Scheduled Private Sector banks will be based on the list of Scheduled Commercial Banks (SCBs) existing on the Reserve Bank of India website.

The offers of the Banks which do not meet the above criteria will be summarily rejected.

3. Please submit your offer of interest rates for bulk deposits for **Rs.800.00 crores** with a deposit period of 181 to 200 days.
4. Quoting for amount less than Rs.800.00 crores will not be considered
5. 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.
6. Invitation of bids will not be binding on SCCL for placement of funds.
7. SCCL reserves the right to cancel the Tender without assigning any reason.

8. The bid should be firm and unconditional. Conditional offers received will be summarily rejected.
9. Offers received after scheduled date and time will not be accepted.
10. The offer should be submitted on the letter head of the Bank in the following format.

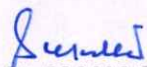
S No.	Description	
1	Name and address of the Bank	
2	Branch and IFSC	
3	Mobile No of Manager	
4	E-mail address	
5	Deposit Amount	Rs.800.00 Crores (Not to be altered)
6	Compounding interval	Quarterly (Not to be altered)
7	Rate of Interest Callable only- Fixed Single Rate is to be quoted.	
8	Period	181-200 days (Not to be altered)
9	Validity of the Offer	Up to 12.04.2024
10	Net Worth as per latest audited balance sheet	
11	Capital Adequacy Ratio as per latest audited balance sheet	

11. **The covers are to be sealed and superscribing the Enquiry No. and date.** Quotations received through E-mail or any other means will not be considered.
12. Your offer should reach to the address given below by **11.30 AM on 08.04.2024.** The same will be opened on **08.04.2024 at 12.00 noon** at the following place.

The General Manager (Finance & Accounts),
The Singareni Collieries Company Limited,
Head Office, KOTHAGUDEM – 507101,
Bhadradi Kothagudem District,
Telangana State.

Web site "<http://www.scclmines.com>"

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


GENERAL MANAGER (F&A)