



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)



No. SPMCIL/EPF/16-17/172

Date:09.04.2021

CORRIGENDUM FOR TENDER TERMS & CONDITIONS AND EXTENSION OF BID OPENING DATE

Corrigendum for Tender No. SPMCIL/EPF/16-17/11081 dated 20.02.2021 for Engagement of Investment Advisor for SPMCIL Retirement Benefit Fund Trusts

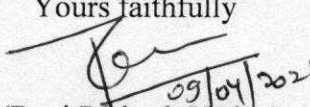
I. TENDER TERMS & CONDITIONS

S No.	Existing criteria	Read as
1	The Trust detail was not mentioned in the Tender document.	SPMCIL EPF, PF and Pension Trust have investment corpus around 2060 crores. I. SPMCIL Employees Provident Fund Trust with investment corpus is Approximate Rs.1015 crores. II. SPMCIL Provident Fund Trust with investment corpus is Approximate Rs 275 crores. III. SPMCIL Employees Pension Fund Trust with existing corpus is Approximate Rs 770 crores.
2	Investment Advisory fees on Fixed per Annum Basis as per SEBI guidelines dated 23.09.2020 (in Rupees)	The participants shall be quote the fees on fixed or AUM basis as per SEBI guidelines dated 23.09.2020.
3	Net worth of the organization as on 31 st March 2020 (i) if >or = to 25 Crores : 10 (ii) if >or = 15 Crores and < 25 Crores : 7 (iii) if >or = 5 Crores and < 15 Crore : 4 (iv) if < 5 Crores : 0	Net worth of the organization as on 31 st March 2020 (i) if >or = to 10 Crores : 5 (ii) if >or = 5 Crores and < 10 Crores : 3 (iii) if >or = 2 Crores and < 5 Crore : 2 (iv) if < 2 Crores : 0
4	Net worth of the bidder should not be less than Rs.5 Crores as on March 31, 2020 or as per the latest audited accounts, whichever is later.	Net worth of the bidder should not be less than Rs.2 Crores as on March 31, 2020 or as per the latest audited accounts, whichever is later.
5	Average Asset under Management from Investment Advisory services of Retirement Benefit Trusts (PF/Pension/Gratuity Trusts)	Average Asset under Management from Investment Advisory services of Retirement Benefit Trusts (PF/Pension/Gratuity Trusts) during the last 3 Financial years ending on 31st March 2020.

	during the last 3 Financial years ending on 31st March 2020. (i) if > or = Rs. 10,000 Cr :20 (ii)if > or = Rs. 5,000 Cr and < Rs. 10,000 Cr : 15 (iii)if > or = 2,000 Cr and < Rs. 5,000 Cr : 7 (iv) if < 2,000 Cr : 0	(i) if > or = Rs. 20,000 Cr :25 (ii)if > or = Rs. 10,000 Cr and < Rs. 20,000 Cr : 20 (iii)if > or = Rs. 5,000 Cr and < Rs. 10,000 Cr : 15 (iv)if > or = 2,000 Cr and < Rs. 5,000 Cr : 7 (v) if < 2,000 Cr : 0
6	Number of Central PSUs/State PSUs for which Investment Advisory services are being provided as on 31 st March 2020. (i) if > or =10 :20 (ii)if > or = 7 and < 10 : 15 (iii) if > or = 3 and < 7 : 7 (iv) if < 3 : 0	Number of Central PSUs/State PSUs for which Investment Advisory services are being provided as on 31 st March 2020. (i) if > or =20 : 20 (ii)if > or = 10 and < 20 : 15 (iii)if > or = 7 and < 10 : 10 (iv) if > or = 3 and < 7 : 7 (v) if < 3 : 0
7	Total number of years of experience in retirement trust Investment management/ advisory (as defined under eligibility criteria) as on March 31, 2020 (i) if > or = to 7 years : 20 (ii) if > or =4 years and < 7 years : 15 (iii) if > or = 2 years and < 4 Years : 7 (iv) if < 2 Year : 0	Total number of years of experience in retirement trust Investment management/ advisory (as defined under eligibility criteria) as on March 31, 2020 (i) if > or = to 15 years : 20 (ii) if > or =10 years and < 15 years : 15 (iii) if > or = 5 years and < 10 Years : 10 (iv) if < 5 Year : 0
8	The bidder must have at least 02 Years relevant experience as on 31stMarch, 2020 , in providing advisory service as per SEBI guidelines to retirement Benefit trusts.	The bidder must have at least 05 Years relevant experience as on 31stMarch, 2020 , in providing advisory service as per SEBI guidelines to retirement Benefit trusts
9	Avg. years of relevant post-qualification experience of Investment Advisory Team as on 31 st March 2016. (i) if > = 10 Years : 10 (ii)if > or = 5 and < 10 Years : 7 (iii) if < = 5 Years : 0	Avg. years of relevant post-qualification experience of Investment Advisory Team (minimum team size is 3) as on 31 st March 2020. (i) if > = 10 Years : 10 (ii)if > or = 5 and < 10 Years : 7 (iii) if < = 5 Years : 0

II. The bid opening date of the tender is extended as follows;

Closing date and time for receipt of tenders	23/04/2021 by 3.15 PM
Date and time of Bid Opening	23/04/2021 at 3.30 PM

Yours faithfully

 (Ravi Prakash Yadav)
 Dy. Manager (Materials)