From,

B.K. Nirala,
Administrator – Master Trust

To,

The AGM / Chief Manager / Branch Manager/ Concerned Person,

Allahabad Bank,
Main Branch, Budh Marg, Patna

Andhra Bank,
Aditya Arcade, Exhibition Road, Patna

Axis Bank,
Saket Tower, S.P. Verma Road, Patna

Bandhan Bank,
Ashiyana Nagar Branch, Patna

Bank of Baroda,
Main Branch, Dak Bungalow Chauraha, Patna

Bank of India,
Main Branch, Fraser Road, Patna

Bank of Maharashtra,
Savitri Complex, Boaring Road, Patna

Canara Bank,
Main Branch, Patna

Central Bank of India,
Main Branch, New Dak Bungalow Road, Patna.

Corporation Bank,
Exhibition Road, Patna

Dena Bank,
Maurya Lok Complex, Patna

HDFC Bank,
Exhibition Road, Patna
ICICI Bank,
BSFC Building, Fraser Road, Patna

IDBI Bank,
Main Branch, Fraser Road, Patna

Indian Bank,
Biscomaun Bhawan, W.Gandhi Maidan, Patna.

Indian Overseas Bank
Adharsila Complex, South Gandhi Maidan, Patna

IndusInd Bank,
Khagaul Road, Patna

Karnataka Bank,
Gandhi Maidan, Dukhan Plaza, Exhibition Road, Patna.

Kotak Mahindra,
Exhibition Road, Patna

Madhya Bihar Gramin Bank,
Near Museum Road, Patna.

Oriental Bank of Commerce,
Sushila Sadan, Exhibition Road, Patna

Punjab & Sind Bank,
Fraser Road, Patna

Punjab National Bank,
Main Branch New Market, Fraser Road, Patna.

Syndicate Bank
Capital Tower, Fraser Road, Patna

State Bank of India,
West of Gandhi Maidan, Patna

UCO Bank,
Main Branch, Exhibition Road, Patna

Union Bank,
Main Branch, Fraser Road, Patna.

United Bank of India,
Main Branch, Abhay Bhawan, Fraser Road, Patna.

Vijaya Bank,
Satkar Shopping Arcade, Fraser Road, Patna

Yes Bank,
Rajendra Ram Plaza, Exhibition Road, Patna

Mr Sadanand Kundu
Vice President
Tip Sons, Kolkata.
Mr. Arpan Roy,
Sr Manager,
A.K. Capital Services Ltd, Kolkata

Mr. Dipankar Chatterjee
Asst. Vice President
SPA Capital Advisors Ltd, Patna

Mr. Avishek Murarka,
Asst. Vice President,
SBI DFHI LTD, Kolkata

Mr. Neeraj Kumar Thakur,
Vice President,
Pioneer Invest Corp, Kolkata.

Mr. Amit Achal,
Area Maganer
SHCI Ltd, Patna.

Mr. Preetam Sengupta,
Asst vice President
ICICI Securities Primary Dealership Limited, Kolkata.

Mr. Debasish Chatterjee
Associate Vice President
Darashaw and Co Pvt Limited

Mr. Anand Mehta
Associate Vice President
LKP Securities Ltd

Mr. Awanish Kumar Mishra
Managing Director
Allied Financial Service Pvt limited.

Mr. Amar Chandra Aggrawal
Shine Capital
Kolkata

Mr. Ajit Srivastava
DSP Investment Managers Pvt Ltd.
Patna.

Mr. Manish Dwivedi
Utkarsh Small Finance Bank,
Patna

Other eligible Bank (Scheduled)/FI or PF Manager (Category II Merchant Banker) not mentioned above may also quote.

Sub.: Inviting rate of interest on FDR / investment proposal as per new PF Guidelines (MoF) in debt categories II with highest yield for Rs. 110.00 crore in sealed envelopes / mail on 19/02/2019 by 11:00 A.M.
Sir,

With reference to subject above Bihar State Electricity Employees Master Trust intends to invest Rs. 110.00 crore, the accumulated GPF contributions of its employees in Category II investment i.e Debt instrument and related investments notified by MOF, GOI dated 2nd March 2015 and as amended thereafter. The bidder should must comply the eligibility criteria for Category II as mentioned in MOF, notified by GOI.

You are therefore requested to submit highest interest rate (with all options) / highest yield and period of investment to the Administrator – Master Trust, Ground Floor, Vidyut Bhawan, Bailey Road, Patna in sealed cover latest by 11:00 AM on 19/02/2019 (Tuesday) which will be opened on the same date at 11:30 AM. The rate of interest on FDR / investment proposal must be valid till 21.02.2018 (Thursday). Invest will be made for maximum 10 years.

Yours faithfully,

(B.K. Niralal)
Administrator - Master Trust
B.S.P.H.C.L., Patna

Copy forwarded to DGM (IT), BSPHCL/DBA, BSPHCL for information and to upload the letter to Company Website.