

Ref.: NPC ECPF/BONDS/001/2024-2025

Dated -30.8.2024

**Financial Bid**

**Invitation for Financial Bid from Intending Bidders for sale of bonds by National Productivity Council Employees Contributory Provident Fund Trust.**

**National Productivity Council Employees Contributory Provident Fund Trust (NPCECPF Trust)**, having its Head Office at Utpadakta Bhawan, 5-6 Institutional Area, Lodhi Road New Delhi, hereby invites Financial Bid from Bidders for sale of the following bonds:-

**1. Corporate Bonds ©**

**Value in Rupees:-**

S. NO.	COMPANY NAME	ISIN	COUPON RATE/FREQ UENCY	MATURITY DATE	NO. OF UNITS	FACE VALUE	TOTAL VALUE
1.	FOOD CORPORATION OF INDIA	INE861G08084	7.09% ONCE A YEAR	13.08.2031	50	10,00,000/- -	5,00,00,000/-
<b>TOTAL (A)</b>							<b>5,00,00,000/-</b>

**2. Govt. Securities (G)**

**Value in Rupees:-**

S. NO.	ISSUER NAME	ISIN	COUPON RATE/FREQ UENCY	MATURITY DATE	NO. OF UNITS	FACE VALUE	TOTAL VALUE
1.	ASSAM STATE DEVELOPMENT LOAN	IN1220200308	7.24% TWICE A YEAR	24.02.2031	3,50,000	100	3,50,00,000/-
2.	HARYANA STATE DEVELOPMENT LOAN	IN1620200098	6.70% TWICE A YEAR	09.09.2030	5,00,000	100	5,00,00,000/-
3.	J&K STATE DEVELOPMENT LOAN	IN4920200073	6.70% TWICE A YEAR	09.09.2030	5,00,000	100	5,00,00,000/-
4.	MADHYA PRADESH STATE DEVELOPMENT LOAN	IN2120190086	7.18% TWICE A YEAR	01.01.2030	4,00,000	100	4,00,00,000/-
5.	MADHYA PRADESH STATE DEVELOPMENT LOAN	IN2120200240	7.03% TWICE A YEAR	17.02.2031	3,40,000	100	3,40,00,000/-
6.	RAJASTHAN STATE DEVELOPMENT LOAN	IN2920190450	7.08% TWICE A YEAR	18.03.2030	5,00,000	100	5,00,00,000/-
<b>TOTAL(B)</b>							<b>25,90,00,000/-</b>
<b>GRAND TOTAL (A+B)</b>							<b>30,90,00,000/-</b>

## **1. Submission of Financial Bid:**

- 1.1. The Financial Bid must contain the name, designation of the Bidder with Phone and Mobile Nos. of persons making the financial bid and must be signed and sealed by the Bidder with his usual signature.
- 1.2. The signatory of the application quoting this Financial Bid should be authorized to sign and submit the Financial Bid to bind the corporation/company/Firm in the matter and must sign financial bid by corporations/companies/Firm with the legal name of the Corporations/Companies/Firm. Letter of Authorization should be enclosed with the email.
- 1.3. Each page of Financial Bid has to be numbered consecutively and signed & stamped, as a token of acceptance of all terms and conditions.
- 1.4. Bids are to be sent on e-mail ID: [finance@npcindia.gov.in](mailto:finance@npcindia.gov.in) latest **by 17.9.2024 up to 11.59 PM**. Any mail received after the due date and time will not be entertained under any circumstances.
- 1.5. No hard copy bid will be entertained.
- 1.6. The bid price will be strictly as per the attached format at Annexure A (Password Protected PDF). Any deviations in the bid other than prescribed format may be liable for rejection.
- 1.7. No conditional offer will be accepted. The counter party must bid for the entire quantum of the bond as mentioned against each ISIN No. and no partial offers will be entertained for a particular ISIN No.
- 1.8. Price quoted should be clearly mentioned. Any error in calculation may result in disqualification of the offer.
- 1.9. Value Date to be considered as T+2 basis. Bids to be submitted accordingly.
- 1.10. NPCECPF Trust reserves the right to decide on the quantum and bond without assigning any reason. .
- 1.11. Offer for sale of bonds shall be valid for 3 working days from T (ie. Date of opening of Bid).

## **2. Place for submission of Financial Bid:**

The password protected Financial Bid should be addressed to **Secretary (BoT), National Productivity Council Employees Contributory Provident Fund Trust and should be** sent on e-mail ID: [finance@npcindia.gov.in](mailto:finance@npcindia.gov.in) latest by **17.9.2024 up to 11.59 PM**.

## **3. General Terms & Conditions:**

- 3.1. The bids are to be quoted in Rupees and upto four decimal places e.g. Rs. 102.3456, for the offered price.
- 3.2. The password protected bids should be received only on this Email ID viz. ([finance@npcindia.gov.in](mailto:finance@npcindia.gov.in)), latest **by 11.59 PM on by 17.9.2024**. Any bid received after this time limit or received on any other email shall be summarily rejected.
- 3.3. The email containing password should only be submitted between **9:30 A.M. to 11:30 A.M. on by 18.9.2024 (T)**.
- 3.4. The bids shall be opened **at 12.00 Noon on 18.9.2024**, after receipt of password for bid document by bidder.
- 3.5. Bidder shall be required to submit bid in the prescribed format in **Password Protected PDF format only**, duly signed & stamped by the Authorized Signatory. Required documents must be sent only through email at email ID: [finance@npcindia.gov.in](mailto:finance@npcindia.gov.in) from their official email ID.

- 3.6. The successful bidder(s), once confirmed, would be required to submit the deal confirmation/ deal calculator by EOD or before expiration of validity of the bid, whichever is earlier.
- 3.7. Bids once submitted shall be considered as final and no revision in the bid shall be entertained. The bidder giving higher prices for maximum no. of bonds will be given priority. In case of ties, draw of lot shall be considered.
- 3.8. Participants are required to bid for the entire quantum on offer for each ISIN No. for which they are bidding.
- 3.9. If a party wishes to bid for multiple bonds, they are required to submit all such bids in a single file.
- 3.10. The following documents must be submitted along with the bid. Non-submission of these documents shall lead to rejection of the bid.
  - Registration certificate with SEBI/ RBI/ BSE/ NSE as would be applicable in case of being classified as a registered Merchant Banker/ Bank/ Primary Dealer/ Broker/ Sub-broker
- 3.11. Any queries, you might have, may be sent to the email [[finance@npcindia.gov.in](mailto:finance@npcindia.gov.in)] with subject line: “**Financial Bid from Bidders for sale of bonds by NPC ECPF Trust**”.
- 3.12. NPC ECPF Trust reserves the right to accept or reject any Financial Bid from intending Bidders without assigning any reasons whatsoever.
- 3.13. The transfer of bonds would be effected only upon receipt of entire sum due in the designated accounts.

#### **4. Ownership of Financial Bid Documents and information therein:**

All Financial Bid documents will become the property of **NPC ECPF Trust** upon submission.

#### **5. No Contractual Obligation:**

NPC ECPF Trust is not bound contractually or in any other way to any Bidders to this Financial Bid. NPC ECPF Trust is not liable for any costs of compensation in relation to the consideration of this Financial Bid or any Financial Bid, incurred by the intending bidders to this Financial Bid whether NPC ECPF Trust terminates, varies, or suspends the Financial Bid process or takes any other action permitted under this Financial Bid including consideration of concepts proposed in future developments.

#### **6. Indemnity:**

The Bidder shall keep NPC ECPF Trust always indemnified against any claims/ liabilities /proceedings, etc. from any third party or otherwise arising out/ or in connection with this Financial Bid.

#### **7. Force majeure:**

A Force Majeure means –any event or circumstance or a combination of events which are beyond the reasonable control of the affected Applicant, which such Applicant could not have prevented or reasonably overcome with the exercise of reasonable skill and care in relation to the implementation of this Agreement, which do not result from the negligence of such Applicant or the failure of such Applicant to perform its obligations hereunder which are of an incapacitating nature and of a severe magnitude and have a material adverse effect on the affected Applicant’s obligations under this Financial Bid. An Applicant shall be entitled to suspend or excuse performance of its respective obligations under this financial bid to the extent such performance is impeded by a Force Majeure event.

#### **Notices:**

Any notice, request, or consent made pursuant to this Financial Bid shall be in writing and shall be deemed to have been made when delivered to e-mail

[finance@npcindia.gov.in](mailto:finance@npcindia.gov.in). However, where such communication is e-mailed, the same shall be only from the official E-Mail ID(s) followed by written confirmation duly signed by authorized signatory.

**8. Applicable Law Jurisdiction and Dispute Resolution:**

The Financial Bid document shall be constituted and the legal relation between the parties hereto shall be determined and governed according to the laws of Republic of India and only courts at Delhi and the High Court at Delhi shall have the jurisdiction in all matters arising out of/ touching and/or concerning this agreement and parties to this agreement agree to irrevocably submit to the exclusive jurisdiction of those courts for purposes of any such proceeding. The exclusive and irrevocable jurisdictions of aforesaid courts are irrespective of place of occurrence of any cause of action pertaining to any dispute between the parties.

All or any disputes arising out or touching upon or in relation to the terms of this tender document and process thereof including the interpretation and validity of the terms thereof and the respective rights and obligations of the parties shall be settled amicably by mutual discussion failing which the same shall be settled through arbitration. The arbitration proceedings shall be governed by the Arbitration and Conciliation Act of 1996 (as amended up to date) or any statutory amendments/modifications thereof for the time being in force. The venue of the arbitration shall be at New Delhi, India and language of arbitration shall be English.

Nothing contained in this clause shall prevent the NPC ECPF Trust from seeking interim injunctive relief against the Bidder in the courts having jurisdiction over the parties.

**9. Disclaimer:**

The issue of this document does not in any way commit or otherwise obliges NPC ECPF Trust to proceed with all or any part of Financial Bid process. The Financial Bid is not the subject of any process contract or any contractual obligations between NPC ECPF Trust and Bidder. NPC ECPF Trust may, at its absolute discretion, elect to abandon any part or whole of the process without giving prior notice to the prospective suppliers.

\*\*\*\*\*End of Financial Bid document\*\*\*\*\*

**Annexure A**

**Invitation for Financial Bid from Intending Bidders for sale of bonds by National Productivity Council Employees Contributory Provident Fund Trust.**

**FORMAT FOR FINANCIAL BIDS-CORPORATE BONDS**

S. NO.	COMPANY NAME	ISIN	COUPON RATE/FREQUENCY	MATURITY DATE	NO. OF UNITS	FACE VALUE (Rs.)	TOTAL VALUE (Rs.)	BID PRICE (Rs./Unit) (all inclusive)	TOTAL BID VALUE (Rs.) (all inclusive)
1.	FOOD CORPORATION OF INDIA	INE861G08084	7.09% ONCE A YEAR	13.08.2031	50	10,00,000/-	5,00,00,000/-		
<b>TOTAL (A)</b>							<b>5,00,00,000/-</b>		

**FORMAT FOR FINANCIAL BIDS-GOVT. SECURITIES**

S. NO.	ISSUER NAME	ISIN	COUPON RATE/FREQUENCY	MATURITY DATE	NO. OF UNITS	FACE VALUE	TOTAL VALUE (Rs.)	BID PRICE (Rs./Unit) (all inclusive)	TOTAL BID VALUE (Rs.) (all inclusive)
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<b>TOTAL (B)</b>							<b>25,90,00,000/-</b>		
<b>GRAND TOTAL (A+B)</b>							<b>30,90,00,000/-</b>		

(For & on behalf of The Bidder)

(Office Seal)