

**Burn Standard Company Ltd**

**22- B Raja Santosh Road, Alipur, Kolkata – 700027**

No: BSCL/ISWPI/Selling of Bonds & Securities

Dated, 08.08.19

**Invitation of sealed offers for selling of Securities / Bonds held under  
DEMAT Account of Trust (Exempted)  
The Indian Standard Wagon Co Ltd Provident Institution**

1. **Brief of the tender:** The Indian Standard Wagon Co Ltd Provident Institution is an exempted trust for the employees of Burn Standard company Ltd. The company has approached Regional Provident Fund Commissioner, Regional Office, Salt Lake, Kolkata for permission to sell the Securities / Bonds held by the trust in NSDL DEMAT account maintained with HDFC Bank Ltd. RPFC -II (Ex), EPFO, Regional Office, Kolkata has accorded its approval for selling of required quantity of Bonds / Securities held by The Indian Standard Wagon Co Ltd Provident Institution Trust vide letter dated 08.08.19 to facilitate PF payments of Employees separated from the service of the company.
2. **Invitation of Bids / Offers for selling of Securities / Bonds held under DEMAT Account of Trust (Exempted) The Indian Standard Wagon Co Ltd Provident Institution:**
  - a. **Summary of Investment of The Indian Standard Wagon Co Ltd Provident Institution** in the NSDL Demat Account maintained with HDFC Bank is enclosed as **Annexure – A**. There are 14 nos of ISINs / Scheme with total face value of Rs. **33674500/-** (Rupees Three Crore Thirty Six Lakh Seventy Four Thousand Five Hundred only).
  - b. **Sealed offers are invited from interested prospective bidders** against the various Investment Bond / Securities against each ISINs / Scheme as detailed in the **Annexure – A**. Prospective bidders may kindly submit their rates and sales value against each ISINs / Scheme as per the format enclosed at annexure – A with NIT. The same should be deposited in the Tender Box kept in the office of the Chief Manger (F&A), Burn Standard Co Ltd, 22-B Raja Santosh Road, Alipur, Kolkata - 700027. Bids will not be accepted through online and will be rejected. The bid submitted without agency name, seal, signature and date will not be accepted and will be rejected.

Indian Standard Wagon Co. Ltd. Provident Institution  
For Burn Standard Company Ltd

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*Handwritten signature and date*  
08/08/19

- c. Offers of the highest bidders against each ISIN/ Scheme will be considered for selling by the Trust of The Indian Standard Wagon Co Ltd Provident Institution. However, Trust of The Indian Standard Wagon Co Ltd Provident Institution reserve the rights to accept full or part quantity of the only highest offer. Offers for competitive highest bid against ISIN/Scheme will be accepted to realize the desired amount require to arrange payments of trust members as per approval and Trust may also ignore other bids as may be deemed fit and proper.
- d. **Date & time for submission of offers and opening of offers:**  
Details of the investment /Scheme may be collected from the Office of Chief Manager (F&A), Burn Standard Co Ltd, 22-B Raja Santosh Road, Alipur, Kolkata – 700027 from 11 AM to 5 PM upto 19<sup>th</sup> Aug'19. Details are also available in Website of Burn Standard Co Ltd ([www.burnstandard.com](http://www.burnstandard.com)). The offer in **sealed cover by interested bidders may kindly be dropped in the Tender Box within 3.00 PM on 20<sup>th</sup> Aug'19**. If send by post, the same should reach within 2.30 PM on 20<sup>th</sup> Aug'19 in the Office of Chief Manager (F&A), Burn Standard Co Ltd, 22-B Raja Santosh Road, Alipur, Kolkata – 700027. The opening of the bid will be done at 3.30 PM on the same day (20<sup>th</sup> Aug'19) in presence of the prospective bidders or their authorized representative.
- e. **Validity of Offer:** The prospective bidders will be intimated in writing for the offer or part of offer accepted by Trust within 24 hrs after opening of bids. The offer shall be kept valid upto 26<sup>th</sup> Aug'19 for realization of sale value against ISIN/scheme. The concerned successful bidder should arrange necessary paper works for purchasing the Securities / Bonds in co-ordination with HDFC Bank and transfer the accepted bidding price to trust Saving Account of Burn and Company Ltd Provident Institution Trust bearing **S/B No. 0094010234634** maintained with UBI/Chetla within 5 days from the date of written communication.

  
02/08/19

Chairman

The Indian Standard Wagon Co Ltd Provident Institution

&

Chairman and Managing Director, Burn Standard Company Ltd.

ANNEXURE - A.

Investment details of Indian Standard Wagon Works Provident Institution

NSDL Demat Account : HDFC BANK LTD

DP ID - IN301549; Client ID - 18451701

Total nos of ISINs

14

Total Amount (INR)

33674500

S.No	Name of Bond/Investment/Loan	ID	Quantity	Face Value	Amount	Date of Maturity	Offer by the bidder		
							Selling rate	Sales value in figure	Sales value in word
1	IFCI Limited	IN039A09NM1	27	10,000	270,000	1-Aug-26			
2	PNB Housing Finance Ltd.	INE572E09270	3	1,000,000	3,000,000	17-Jun-20			
3	Tamil Nadu Generation and Distribution Corp. Ltd.	IN3E40M08137	10	1,000,000	10,000,000	18-Dec-24			
4	Tourism Finance Corp. of India Ltd.	INE305A09141	2	1,000,000	2,000,000	29-Nov-20			
5	West Bengal Infrastructure Development Corporation	INE740F08397	3	1,000,000	3,000,000	6-Apr-20			
6	ICICI	INE005A11382	14	100,000	1,400,000	11-Jun-23			
7	RRVPNL	INE572F11273	7	500,000	3,500,000	31-Jan-27			
8	RRVPNL	INE572F11299	6	500,000	3,000,000	31-Jan-29			
9	RRVPNL	INE572F11083	1	500,000	500,000	31-Dec-26			

Indian Standard Wagon Works Provident Institution  
For Bum Standard Company Ltd. 00/08/2018

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S.No	Name of Bond/Investment/Loan	ID	Quantity	Face Value	Amount	Date of Maturity	Offer by the bidder		
							Selling rate	in figure	in word
10	Air India Limited	INE954K08014	2	1,000,000	2,000,000	26-Mar-20			
11	SREI Infrastructure Finance Limited	INE872A08CB3	2	1,000,000	2,000,000	30-Mar-22			
12	Tata Steel Limited	INE081A08165	2	1,000,000	2,000,000	18-Mar-21			
13	Central Govt. Loan	IN0020060110	45	100	4,500	16-Oct-22			
14	Central Govt. Loan	IN0020089069	10000	100	1,000,000	4-Feb-26			

33,674,500

Name of agency:
Seal of agency:
Signature of the bidder (Authorised signatory):
Date:

Indian Standard Wagon Co. Ltd. Provident Institute  
For Burn Standard Company Ltd.

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*Handwritten date: 20/10/22*