

**OFFICE OF THE
DY. GENERAL MANAGER (RESOURCE MOBILIZATION)
UJVN LIMITED
“UJJWAL”, MAHARANI BAGH, DEHRADUN**

TENDER NO. 02/DGM (RM)/TL/RMU DHAKRANI/2020-21

INSTRUCTION TO TENDERERS

1. E-tender in two separate parts i.e. (i). Tender Bid Part – 1st and (ii) Tender Bid Part-IInd against tender specification **No. 02/DGM(RM)/TL/RMU DHAKRANI/2020-21**, for a term loan of **INR 81.39 Crore** for **RMU of Dhakrani** (3X11.25 MW) is hereby invited from Banks / FIs, which shall be received up to **17:00 hours on 02.02.2021** at the e-procurement portal i.e. at **“<http://uktenders.gov.in>”**. Tender notice can also be seen at our UJVN Ltd. website www.ujvn.com.
- 1.1. Date of release of invitation for Bids through e-procurement: **08.01.2021**.
- 1.2 **Availability of Bid Document and mode of submission:** The bid documents are available online on <http://uktenders.gov.in> from **08.01.2021** and shall be submitted on **“<http://uktenders.gov.in>”**. The bidders are required to register on the web site <http://uktenders.gov.in>, which is free of cost. For submission of the bids online, the bidders are required to have Digital Signature Certificate (DSC) from one of the authorized certifying authorities.

Digital Signature is mandatory to participate in the e-tendering. Bidders already possessing the digital signature issued from authorized Certifying Agency can use the same in this tender.
- 1.3 **Last date/Time of receipt of bids through e-tendering: 02.02.2021 up to 17:00 Hrs.**
- 1.4 Only online submission of bid is permitted, therefore bids must be submitted on line on website: **“<http://uktenders.gov.in>”**. The technical qualification part of the bids will be opened online on **03.02.2021** by the authorized officers in the office of DGM (IT), UJVNL, “Ujjwal”, Maharani Bagh, and Dehradun. If the office happens to be closed on the date of opening of the bids as specified, the bids will be opened on the next working day.
- 1.5 Summarized information regarding UJVNL and Dhakrani HEP is available in attached annexure 1.
- 1.6 **Tender Bid Part-Ist** – Bidders must upload the scanned copies of the following document in PDF format along with the bid document :-
 - (a) Details as per Form – 3B (Annexure 3) and certified copy of audited balance sheets & a statement showing details of loan disbursed during last 5 FY ending on 31.03.2020 duly certified by Chartered Accountant to substantiate fulfillment of the above criteria.
 - (b) A power of Attorney confirming authorized representative’s authority to sign the proposal.
 - (c) Loan term sheet as per Form- 3C

(d) Other documents required for pre-qualification of the bidders as mentioned at Sl. No. 1.7

1.7 Pre-qualification of the bidders:

- Bidder must be an Indian Nationalized / Schedule Banks / Financial Institutions.
- Bidders should have financed (actual disbursement) single loan amounting to minimum INR 82 Crore during last five financial years ending on 31.3.2020.
- The Net worth of the bidder during the last five years upto 2019-20 should be at least INR 500 crores.
- The Average Return on Equity of the bidder during the last five years upto 2019-20 should be positive.

1.8 Tender Bid Part-IInd: It must contain price bid only. The rate must clearly be mentioned as base rate with any spread, discount and reset period including penal interest or other charges, if any.

1.9 Other Conditions of the Tender:

1. Telegraphic tenders shall not be accepted.
2. Tenders received after due date shall not be considered.
3. UJVN Ltd. reserves the right to accept or reject any tender irrespective of the prices and also of accepting or rejecting whole or any particulars portion of tender as if may think fit without assigning any reasons thereof.
4. The bid for the above shall remain valid for a period not less than Ninety (90) days from the date of opening of tenders. Tenders with validity less than Ninety (90) days shall be rejected.
5. The Borrower will reject a proposal for award if it is determined that the Bidder, recommended for award, or any of its representatives, has been directly or through an agent has been engaged in corrupt, fraudulent, collusive, coercive or obstructive practices while competing for the Contract in question.
6. Any effort by the bidder or his authorized representative(s) to influence the Borrower in any of the decision in respect to proposal evaluations or Award of the Contract will result on rejection of the Bid.
7. Bidders shall submit offers for the entire amount of loan of INR 81.39 crores on their own.
8. The Borrower is not bound to accept any conditional proposal and reserves the right to reject all or any proposal received including annulment of the bidding process at any time prior to contract award without thereby incurring any liability to the bidders.
9. Evaluation of the price bids will be based on the lowest interest rates and fees quoted by the Bidder's in the tender bid part IInd i.e all items of Price bid put together. For the purpose of calculating the lowest bidder.
10. Quoted interest rates must be inclusive of all taxes and duties.
11. No reimbursement of expenses other than the quoted rates / fee shall be payable.
12. In case the bidder does not quote for all fees of Price bid, it will be presumed that the said fee(s) is zero which shall be binding on the bidder.
13. The quoted rates of interest shall be variable as Clause no.3 of Term sheet (Form 3c).
14. In case Financial Institutions do not have MCLR rate they may quote interest rate in totality.

15. In case of difference between words and figures, the rate / amount indicated in words shall prevail.
16. In case dates of receipt and/or opening of tender happens to be holiday then the tender will be received and opened on the very next working day at the same time.
17. Tenders without completing above mentioned formalities will not be accepted.
18. Each scanned certificate/document along with the bid in support of tender/pre- qualification requirement should be properly signed & stamped on each page by the authorized representative.
19. All the documents enclosed with the tender may be verified with the original documents, if required. Bidder shall have to present original document in this office, as and when required.
20. In case any document enclosed with the tender is not found confirming with the original ones, tender shall be summarily rejected.
21. UJVN Ltd. shall not be held liable for any delay due to system failure which is beyond its control. Even though the system will attempt to notify the bidders of any bid updates, UJVN Ltd. shall not be liable for any information not received by the bidders. It is the bidder's responsibility to verify the website for the latest information related to tender.