भारतीय कपास निगम लिमिटेड
THE COTTON CORPORATION OF INDIA LTD.
(भारत सरकार का उपक्रम)
(A Government of India Undertaking)
प्रशासकीय एवं पंजीकृत कार्यालय : कपास भवन, प्लॉट नं. 3/ए, सेक्टर 10, सीबीडी बेलापूर, नवी मुंबई 400 614.
ADMN. & REGD. OFFICE : Kapas Bhavan, Plot No. 3/A, Sector 10, CBD Belapur, Navi Mumbai 400 614.
दूरभाष/PHONE नं. 2757 9217 फैक्स/Fax : (022) 2757 6030 / 9219/ 6069
ईमेल/E-mail: headoffice@cotcorp.com CIN : U51490MH1970GOI014733
Website of CCI : http://www.cotcorp.gov.in ; Ministry of Textiles : http://www.ministryoftextiles.gov.in

NO: CCI/HO/BKG/CREDIT RATING/2018-19 Date: 15.02.2019

TENDER NOTICE

The Cotton Corporation of India Ltd. is a Central Public Sector Undertaking trading in cotton under the administrative control of Ministry of Textiles, Govt. of India with the objective to carry out Minimum Support Price Operations on behalf of Govt. of India as and when the prices of raw kapas touch the MSP level without any quantitative limit. The Corporation has been sanctioned short term bank credit facilities of Rs.25,000 crores by Bank of Baroda consortium consisting of 14 Nationalised Banks.

The Corporation invites sealed tenders in two bid system from credit rating agencies for credit rating of the short term bank credit facilities as under:

- Particulars of work

  Credit rating of short term bank credit facilities of Rs.25,000 crores for MSP operations with the sublimit of Rs. 4,000 crores under commercial operation for the cotton year 2018-19 i.e. from Mar, 2019 to Feb, 2020 with surveillance of next 2 years.

2. Terms of Payments:

   a. Credit Rating - 50% payment at the time of issuance of work order & balance 50% after submission of final Credit Rating & Press Release.

   b. Surveillance fees - 50% payment on reaffirmation of Credit Rating & Press Release of for the period March, 2020 to Feb, 2021 & Balance 50% in March, 2021 to Feb, 22.

3. EMD: Earnest money amounting to Rs. 10,000/- (Rupees Ten Thousand Only) in the form of Demand Draft/Pay Order/Banker's Cheque drawn on any of the scheduled Banks in favour of THE COTTON CORPORATION OF INDIA LTD., payable at Mumbai/Navi Mumbai must accompany the tender. Any Tender not accompanied by the requisite Earnest Money, shall be summarily rejected.

4. A pre-bid meeting will be held on 21.02.2019 at 3.00 p.m. at our Corporate office as addressed below:-

   5th Floor, Board Room, Kapas Bhavan,

   Plot No.3A, in Sector 10, CBD Belapur,

   Navi Mumbai – 400 614.

5. Sealed tender documents may be submitted as under :-

   Envelope-A : Technical BID & EMD (Annexure I) and Envelope-B : Financial BID (Annexure II)

   Envelope C: Envelope "C" should contain both Envelope "A" & Envelope "B"

   Envelope should be subscribed as "Tender for Credit Rating of Short Term Bank Credit Facilities". The sealed envelope may be dropped in the tender box placed at 6th Floor, Kapas Bhavan, Plot No. 3A, Sector 10, CBD Belapur, Navi Mumbai 400 614 upto 3.00 p.m. on 25.02.2019.

6. The Tender shall be opened on the same day i.e. on **25.02.2019 at 3.30 p.m.** in the presence of representative of rating agencies who may wish to remain present.

7. Corporation reserves its right to accept and reject any tender(s). However, tenderers may seek the reasons for rejection of their tender from the Corporation.

8. Rating Agency who has been assigned the rating work in the FY 2018-19 will not be entitled to participate in this tender.

Chief General Manager (Fin/Com.) 15/02/2019

Annexure I

Technical Bid

(On the letter head of the Rating Agency submitting the documents)

To,
Chief General Manager (Fin/Comm.)
The Cotton Corporation of India Ltd.
Kapas Bhavan, Plot No. 3A
Sector 10, CBD Belapur,
Navi Mumbai 400 614.

Ref : Bid document No. Dated:

1. Name of the Rating Agency	M/s _____
• Address of the Rating Agency	_____ _____ City: _____, State: _____ Pin: _____
• Name of Contact Person	
• Contact Details	Tel No: Mob. No.: Email Id:
• PAN Number	
• GST Number	
• Revenue in Preceding 3 financial years	FY: 2017-18: Rs. _____ FY: 2016-17: Rs. _____ FY: 2015-16: Rs. _____
• EMD Details	Rs. _____(Rupees_____) Drawn on _____Vide DD/PO No. _____in favour of The Cotton Corporation of India Ltd., Mumbai/Navi Mumbai is enclosed.

DECLARATION

Having examined the tender documents along with criteria specified by the Cotton Corporation of India Ltd. (CCI) and having submitted the bid for the same, I/We, the undersigned, hereby submit the financial bid for services as per the schedule of requirements and in conformity with the said bidding documents.

I/We do hereby undertake that, in the event of acceptance of my /our bid, the rendering of services shall be made as stipulated in the schedule to the Bid document and that we shall perform all the incidental services.

The prices quoted are inclusive of all charges including taxes, duties, levies etc. for providing rating service to CCI.

I/We enclose herewith the complete Financial Bid as required by you and also confirm that all the information provided in the bid is true and correct in all respect.

I/We agree to abide by our offer for a period of 60 days from the date fixed for opening of the Financial Bid documents and that we shall remain bound by a communication of acceptance within that time and any extended and/or deemed period provided that I/We have not withdrawn in writing my/our bid after the expiry of 60 days.

A company or the person signing the bid document is the constituted attorney.

I/We do hereby undertake, that, until a formal work order is prepared and executed, this bid, together with your written acceptance thereof and/or placement of letter of intent and/or awarding the work order, shall constitute a binding contract between us.

Signature:

Name & Designation:

Full Address:

Telephone no.:

Fax No.:

E-mail:

Rating Agency Seal:

Annexure II

Financial BID

(On the letter head of the Rating Agency submitting the bid documents)

Bidders are to quote the Lump Sum amount as rating charges in the following format:

Sr. No	Particulars	Fees (Rs.)
1	Rating Charges (for the period March 2019 to February 2020)	
	Add : Applicable Taxes	
	Total Price **'A'**	
2	Surveillance fees (for two subsequent years i.e. 2020-21 & 2021-22)	
	Add : Applicable Taxes	
	Total Price **'B'**	
3	**Total Price (A+B)**	
	Total fees (including taxes) **Rs._____ (in words)**	

NOTE:

a. The lowest aggregate of rating charges shall be considered as L1.
b. The above fee is inclusive of all.
c. All items in the table must be quoted failing which the bid is liable to be rejected.
d. **Terms of Payments :**

Credit Rating – 50% payment at the time of issuance of work order & balance 50% after submission of final Credit Rating & Press Release.

Surveillance fees - 50% payment on reaffirmation of Credit Rating & Press Release respectively for the period March, 2020 to Feb,2021 & 50% in March, 2021 to Feb,2022.