भा.क.नि.

THE COTTON CORPORATION OF INDIA LTD.

(A Government of India Undertaking)

CCI **'Kapas Bhavan', Plot No. 3-A, Sector 10, CBD, Belapur, Navi Mumbai 400 614.**
Telephone 27579217, 27571429, Fax No.27576030, 27576069, 27579219

E-mail: headoffice@cotcorp.com Website of CCI: http://www.cotcorp.gov.in ; Ministry of Textiles : http://www.ministryoftextiles.gov.in CIN :

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Tender Notice

CCI/HO/EXPORT ACCOUNTS/ 2024-25 **Date 31.05.2024**

Tender for Selling E-SCRIPS of THE COTTON CORPORATION OF INDIA

We, The Cotton Corporation of India Limited, Public Sector Undertaking under administrative control of Ministry of Textiles, Govt of India, and also a registered export house, exporting Fully Pressed cotton bales, has obtained saleable Scrips under RoDTEP (Remission of Duties & Taxes on Export Product) Scheme against export of Fully Pressed cotton bales in FY 2020-21, 2021-22 from Director General of Foreign Trade, Mumbai.

The Corporation invites the bids/quotes in two bid system for the sale of said e scrips, (10 Nos. of Scrips) valuing Rs. **8984589** (Eighty Nine Lakhs Eighty four thousand five hundred eighty nine) obtained against exports of Fully Pressed cotton bales.

The interested party may submit sealed tenders in the prescribed manner along with Earnest Money Deposit of Rs. 100000/- by way of Demand Draft/ Pay Order of any Schedule Bank except Co-operative Banks favoring "The Cotton Corporation of India Ltd." payable at Mumbai.

The tender document can be downloaded from the Corporation's website i.e., www.cotcorp.org.in or from Govt. Tender portal www. eprocure.gov.in

The last date of receipt/submission of sealed quotations is upto 3 pm on 24.06.2024. Tenders received after prescribed date and time will not be entertained. Tenders received within time would be opened on 24.06.2024 at 3:30 pm in the presence of tenderers who wish to remain present at the time of opening of tenders. Final decision would be communicated to the successful tenderer at the address furnished in the Tender letter.

(TILAK TANEJA)
CHIEF GENERAL MANAGER (FINANCE)

Terms and Conditions of Tender for Selling E-SCRIPS

1. The Tenderers should submit their sealed Tender duly marked "Tender of Sale of RoDTEP Scrips" addressed to CGM (Fin) and should drop in may be dropped in Tender Box placed at 6th Floor Kapas Bhavan, Plot No. 3A, Sector 10, CBD Belapur, Navi Mumbai on or before 24.06.2024 by 3 p.m.

2. Tender document contains as under:

   a. Envelope A- Technical Bid along with EMD of Rs. 100000/-

   b. Envelope B- Financial Bid

   c. Envelope C-Should contain envelope A & B.

   Note: State clearly on each envelope 'A', 'B', 'C' the name and address of the Tenderer.

3. Financial bid for the bidders who qualify the Technical bid will be opened immediately after evaluation of the Technical bid

4. The last date of receipt/submission of sealed quotations is upto 3 pm on 24.06.2024. Tenders received after prescribed date and time will not be entertained.

5. **Payment:**

   The tenderer to whom Scrips are sold shall have to release full payment in favour of The Cotton Corporation of India Ltd. in its Cash Credit Account No. 29100500000074 with Bank of Baroda, Branch Address CFS MUMBAI BRANCH whose IFSC Code is BARB0CFSBAL within ten working days (Excluding the day of acceptance of bid), so as to receive the credit immediately.

   On receipt of full funds, the RoDTEP scrips may be transferred online in ICEGATE to the ICEGATE ID of the successful tenderer. In case of any issues in the ICEGATE, during the course of execution, online transfer of scrips shall be done only when the issue is sorted out.

   EMD of the successful tenderer shall be retained and shall be released after 07 working days from the date of transfer of Scrips.

6. The person signing the tender document should enclose an Authorization Letter on the letter pad of the firm/ Co. authorizing him for signing the tender documents.

7. These Scrips shall be transferred from the Corporation's Head Office at Navi Mumbai, Maharashtra.

8. **Eligibility Criteria:**

   Tender form should have the following failing which it may be rejected:

   Copies of PAN number, GST number and IEC number and EMD of Rs. 100000/-

9. Rejection:

The Corporation reserves its right to accept or reject any/ all Tender without assigning any reason thereof.

10. Forfeiture:

After submission of tender, if the tenderer to whom sale of e-scrips is offered, i.e., Highest bidder, neglects or refuses for their rates quoted or does not pay the amount within 10 working days , the EMD already paid by them shall be forfeited.

11. Arbitration:

In case of any dispute or difference arising out of or in relation to this work, same shall be governed by the Arbitration & Conciliation (Amendment) Act 2015. An Arbitrator (other than an employee of the Corporation) to be appointed by the Competent Authority of The Cotton Corporation of India Ltd., whose decision shall be final and binding upon the parties.

(TILAK TANEJA)
CHIEF GENERAL MANAGER (FINANCE)

THE COTTON CORPORATION OF INDIA LTD, CBD BELAPUR NAVI MUMBAI

Technical Bid

1. Name of the firms/ Individual:	M/s. _____ Name of the Partner/Director/Proprietor with Mobile Number. _____ Official address: City : _____ Pin-_____ Contact No._____ Email address_____
2. EMD for an amount of Rs. 1,00,000/- be enclosed with the Technical Bid	DD/PO No. _____ Dated_____ Name of the Bank_____ Amount: Rs._____
3. Registration of various authorities and their Nos. A. PAN with the Income Tax. Authority (Govt. of India) B. GST No. C. IEC No. (Importer/Exporter Code) Note: (Copy of the same shall be enclosed)	PAN No._____ GST No. _____ IEC No. _____
4. Please mention the ICEGATE ID	
5. Authorization letter authorizing the person for signing the Tender Document Note: Authority Letter on the letterhead of Firm/ Co. should be attached.	Name of the Person _____ Signature _____
6. Declaration letter mentioning that tenderer	Declaration letter

agrees to all the terms and conditions.	Signature _____

I/We hereby declare that the particulars furnished above are true and correct to the best of my/our knowledge and agree to all the terms and conditions of the tender.

Note:

- The due date for submission of complete tender document is upto 3 pm on 24.06.2024.
- The Technical bid shall be evaluated as per the Eligibility criteria mentioned in Terms and Conditions of Tender.
- No delayed / late tender will be entertained. CCIL will not be responsible for any delay in submission of bid on due date and in time.

Signature of the Tenderer:

Name of the Tenderer:

Address & Seal:

THE COTTON CORPORATION OF INDIA LTD, CBD BELAPUR NAVI MUMBAI

Financial Bid

Date:-_____

To
The Chief General Manager (Finance)
The Cotton Corporation of India Ltd.,
Kapas Bhavan, Plot No.3A, Sector 10, CBD Belapur,
NAVI MUMBAI – 400 614

Subject: Tender for Sale of Scrips received under RODTEP Scheme.

Dear Sir,

With reference to the Tender Notice on the above subject, we hereby quote our Financial Bid as under:

Value of Scrips (Rs.)	Percentage Quoted	Amount Quoted (including Taxes) (In Rs.)	Amount Quoted (including Taxes) in words
8984589.00 (Eighty Nine Lakhs Eighty four thousand five hundred eighty nine)	___%		

Details of Scrips are as under:

Sr. No.	Scrips No	Scrips Issued amount (Rs.)
1	2301048899	4483376.00
2	2301048895	236304.00
3	2301017839	830304.00
4	2301029445	160832.00
5	2301025006	648152.00
6	2301037632	269256.00

7	2301052912	160496.00
8	2401015191	315984.00
9	2301048920	1366501.00
10	2301014671	513384.00
Total		**8984589**

Note:

1. The Successful bidder will have to make payment in CCI account within 10 working days (excluding the day of acceptance of bid) of sale of Scrips.
2. Invoice will be raised by CCI Head Office, Navi Mumbai towards sale of e scrips.
3. In case of tie, Scrips will be offered equally to the H-1 bidders.

Signature and Seal of the Tenderer:

Name of the Tenderer:

Capacity/authority to sign:

Address & Seal :

SCRIPS DETAILS

Sr. No.	Scrips No	Scrips Issue Date	Scrips Expiry Date	Scrips Issued amount (Rs.)	Scrips Balance	Scrips Transfer Date	Scrips Status
1	2301048899	24.01.2023	24.01.2025	4483376.00	4483376.00	N.A	Active
2	2301048895	24.01.2023	24.01.2025	236304.00	236304.00	N.A	Active
3	2301017839	11.01.2023	11.01.2025	830304.00	830304.00	N.A	Active
4	2301029445	13.01.2023	13.01.2025	160832.00	160832.00	N.A	Active
5	2301025006	12.01.2023	12.01.2025	648152.00	648152.00	N.A	Active
6	2301037632	18.01.2023	18.01.2025	269256.00	269256.00	N.A	Active
7	2301052912	28.01.2023	28.01.2025	160496.00	160496.00	N.A	Active
8	2401015191	23.01.2023	23.01.2026	315984.00	315984.00	N.A	Active
9	2301048920	24.01.2023	24.01.2025	1366501.00	1366501.00	N.A	Active
10	2301014671	11.01.2023	11.01.2025	513384.00	513384.00	N.A	Active