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NOTICE INVITING E-BIDDING FOR INVESTMENT OF
SURPLUS FUNDS of KSIIDC THROUGH E-PORTAL
OF GOVERNMENT OF KARNATAKA



KSIIDC/F&A/E-Bidding-01/ /2018-19

### NOTICE INVITING E-BIDDING FOR INVESTMENT OF SURPLUS FUNDS of KSIIDC THROUGH E-PORTAL OF GOVERNMENT OF KARNATAKA

(E-Bidding Notification, Eligibility criteria and Terms and Conditions)

Karnataka State Industrial & Infrastructure Development Corporation Limited (KSIIDC) invites / offers quotes from the eligible Nationalized / Scheduled banks for investment by way of deposit of a short-term tender.

The complete details of the E-Bidding can be downloaded from the e-portal of the Government of Karnataka at the address below: https://eproc.karnataka.gov.in

### Schedule of Various Events For e-Bidding is as below:

SI. No.	Particulars	Dates
1	Date of E-Bidding	17.10.2018
2	Last Date to upload the Declaration in Annexure-B in the e-portal	25.10.2018 on or before 16.00 Hrs.
3	Live Bidding	Commences at 10.00 Hrs. & Concludes at 12.00 Hrs. on 26.10.2018

**Executive Director** KSIIDC, Bengaluru

Date: 17.10.2018



#### **Brief Bid Notification**

KSIIDC invites / offers quotes from the eligible Bidders for investment of KSIIDC's funds in Term / Fixed Deposits. The Eligibility Criteria for participation for the Bid are given at Annexure-A. The declaration to be uploaded in the e-Portal is given at Annexure-B. The uploading of this document is mandatory for participating in the bid.

The details of the E-Bidding can be had from the e-portal of the Government of Karnataka at the address below:

#### https://eproc.karnataka.gov.in/eprocurement/common/eproc auctions list.seam

The eligible banks as per the criteria listed at Annexure - A who have not registered in the e-procurement portal may do so in order to participate in the bid.

The brief bid notification, the pre-qualifying criteria for the bidders, schedule of bid events and other details can be accessed from the e-procurement portal of the Government of Karnataka

The deposits proposed for E-Bidding as detailed below:

SI. No	Amount Available (Rs. In Crores)	Period of Investment	Date of E- Bidding can be Downloaded	Date and period of Live Bidding	Date of Investment
1	24	1 Year	17.10.2018	26.10.2018 from 10.00 Hrs To 12.00 Hrs	On or before 31.10.2018



### **General Instructions & Conditions:**

- i) The bid is to be quoted online through e-Bidding in the Government of Karnataka e-Procurement platform <u>www.eproc.karnataka.gov.in</u> system only.
- ii) Bidders, who have not registered in the e-procurement portal, may do so by registering through the Website: <a href="www.eproc.karnataka.gov.in">www.eproc.karnataka.gov.in</a>.
- iii) The bidders can access bid documents on the website and participate in the E-Bidding within the stipulated time and date as per auction notice details through e-portal only.
- iv) Conditional bids, incomplete bids, bids not properly uploaded and bids submitted late shall be rejected.
- v) Date and time-stamp of the portal shall be final in deciding the time and date of submission of bid through E-Bidding. Decision of the Corporation in this regard is final and will be accepted by all the bidders.
- vi) The bidders shall quote interest rates in percentage & per annum basis and the interest should be calculated in quarterly compounding basis.
- vii) A single bid should be given by the banker for the proposed amount to be invested.
- viii) Bids shall be submitted through e-procurement portal only.



- ix) The closed bid will be opened as scheduled only after the completion of the E-Bidding.
- x) Banks which has submitted the quotes & becomes H1 on evaluation, defaults in accepting the deposit at the quoted rate till 5 working days from the date of E-Bidding then such bank will be black listed for a period of One Year and will not be considered for Investment during the period.
- xi) The validity of the bid shall be 5 working days from the Bid due date.
- xii) The declaration given by the bidders at Annexure-B if found false on verification, the quote of such bidder will be discarded and not considered for evaluation and legal action will be taken against bidder who has submitted the false declaration.
- xiii) If any of the dates mentioned above is declared as holiday, the next working day will hold good without any change in the timings indicated.
- xiv) The Managing Director reserves the right to accept / reject any or all tenders without assigning any reasons.
- xv) Further details of e-Bidding can be obtained in the office of the Deputy General Manager (Finance & Accounts), KSIIDC, 4<sup>th</sup> Floor, East Wing, Khanija Bhavan, R.C. Road, Bengaluru on all working days.
- xvi) The bidder must compulsorily upload their registration certificates issued by Reserve Bank of India (RBI) as proof of eligibility as per the invitation of this bid.



xvii) Corrigendum / Modification / Corrections, if any will be published in the e-portal website only, for any clarification on the e-procurement, request for e-procurement training, bidders can contact HELP DESK at 080-25501216 / 25501227

**NOTE:** The above Notification is subject to changes from time to time. Viewers are requested to contact the authorized person / office indicated in the Notification for the authentic prevailing version. The management does not take any responsibility for any consequences arising out of any acts or forbearance on the part of the third parties on the basis of the above Notification.

Sd/-Executive Director KSIIDC, Bengaluru



**ANNEXURE-A** 

### **ELIGIBILITY CRITERIA FOR SUBMISSION OF QUOTES:**

The intending bidder shall satisfy the following minimum qualifying requirements and produce documentary evidence as indicated below and fulfillment of which is a prerequisite for participation in the e-Bidding. The Participant banks should meet the following criteria to be eligible for bidding as per the Audited Balance Sheet of the previous year of the bank.

- 1) Net Worth of Rs.2500 Crores & above
- 2) Net NPA level should be less than 7%
- 3) Capital Adequacy Ratio of at least 10%
- 4) Profitability track record -
  - (a) Public Sector Banks shall have profitability track record of at least 2 years out of 3 immediate preceding years;
  - (b) Private Scheduled Commercial Banks and Regional Rural Banks shall have profitability track record during the preceding 3 consecutive years.

The original documents should be produced for verification at any stage during the E-Bidding process whenever required, failing which, the bids through the E-Bidding are liable for disqualification.

The bidder shall upload the scanned copy of the declaration form in the letterhead duly signed as shown in Annexure-B of E-Bidding document

Sd/-EXECUTIVE DIRECTOR KSIIDC, Bengaluru



#### **ANNEXURE-B**

#### **DECLARATION**

I / We hereby declare that I / We have read all the tender conditions and eligibility criteria required for participating in the bidding / uploading through the e-Portal of Government of Karnataka and have fully understood the implications thereof and have submitted the document to the best of my / our satisfaction to the Corporation before participating in the E-Bidding.

We hereby confirm that we meet the Eligibility Criteria as detailed at Annexure-A by the Corporation in the E-Bidding Document. I / We also declare that I / We shall abide by the rules and regulations of the Corporation. I / We shall maintain the official decorum and discipline during the e-Bidding.

Name & full postal address	Signature: Phone No. 1. Landline No: 2. Mobile No:	
	Contact Person:	
	FAX No:	
	Email ID:	
Name & Address of Tenderer:		
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