



THE SINGARENI COLLIERIES COMPANY LIMITED

(A GOVERNMENT COMPANY)

CORPORATE FINANCE DEPARTMENT

KOTHAGUDEM COLLIERIES P.O - 507101

DIST: BHADRADRI KOTHAGUDEM - TELANGANA (STATE)

CIN: U10102TG1920SGC000571

TELEPHONE : 08744-242452, 08744-244116

e-mailID : agm_fad_crp@scclmines.com

Company Website : www.scclmines.com

GSTNO:36AAACT8873F1Z1

NOTICE INVITING BID (NIB)

Sub: Request for expression of interest for debt financing of Rs. 7,197 crore for Setting up of 1 x 800 MW super critical unit (Stage-II) at Pegadapalli Village, Jaipur Mandal, Mancheria District - Reg

Enquiry Number	Inviting Interest Rates – 800 MW
Tender ID	741460
Tender Category	Service
Mode of Tendering	Tender-Cum-Reverse Auction*(Critical)
Number of Sources	Single
Mode of enquiry	Open
Tender Stages	1) PQ Stage - (Technical Bid Terms) 2) Commercial Stage.- (Price Bid)
Currency Type	INR
Applicability of EMD	Not Applicable

Note:

***Reverse Auction Platform will be created at 3.00 PM for the qualified bidders on the same day of opening of Price Bids.**

Critical Tenders Price bids will be opened after technical evaluation.

1. Tenders are invited from Banks & Financial Institutions registered in India for quoting Interest Rates for debt financing of 1 x 800 MW super critical unit (Stage-II) at Pegadapalli Village, Jaipur Mandal, Mancheria District.
2. The Approximate value of the loan is Rs.7,197 crores.

SECTION-I

NOTICE INVITING BID

A. **GENERAL INSTRUCTIONS:**

- i. Bidders are advised to carefully read this NIB Document
- ii. SCCL reserves the right to seek clarifications in respect of the bids / supporting documents etc. from the bidders by letter / e-mail.

B. **INFORMATION:**

- i. The Singareni Collieries Company Limited is a Govt., Company owned by Govt of Telangana (51%) and Govt of India (49%) engaged in Coal Mining Operations and Power Generation.
- ii. SCCL has produced 580.80 Lakh tons of coal during the previous year 2025-26 and targeted to produce 620 lakh tons for the year 2026-27. The net turnover of the Company for the year 2025-26 was Rs. 26,442.82 crores and Net-worth of the Company is Rs.26,785.45 crores.
- iii. SCCL has established 2X600 MW Thermal Power Plant at Jaipur, Mancherial District, Telangana. Now the company is planning to extend the capacity of the plant by setting up of 1 x 800 MW super critical unit (Stage-II).
- iv. Estimated total project cost for the above is shown below:

Project Cost	- Rs. 8,600.79 Crs
IDC	- Rs. 995.20 Crs
Total project cost incl IDC	- Rs. 9,595.99 Crs

- v. As per TGERC regulation 2 of 2023, sourcing of the finance of the project should be in the Debt- equity ratio of 75:25. Accordingly, out of the total project cost of Rs. 9,595.99 Crs, Rs. 7,197 Crs (approx. 75% of 9,595.99) is to be financed by way of debt.
- vi. The term loans outstanding on the existing 2x600 MW plant are shown below:

Sr. no	Description	Loan-I (Plant)	Loan-II (Plant)	Loan-III (FGD system)
i.	Name of lender	SBI	ICICI	Bank of Baroda
ii.	Sanction amount	Rs.2,974 Crs	Rs.982 Crs	Rs.487.55 Crs
iii.	Outstanding amount as on 31.03.2026	Rs. 1,065.92 Crs	Rs. 357.16 Crs	Rs. 278.61 Crs
iv.	Security	Hypothecation of project assets by way of first paripassu charge both present and future including equitable mortgage of project land.	First paripassu charge on moveable and immoveable assets of STPP (Both present and future) along with other lenders.	Second charge on STPP assets 2x600 MW.

- vii. Company's stipulations and other requirements for borrowings are given in PART – A i.e Prescribed Bid form and Stipulations as enclosed. The bid is to be submitted to give the acceptance of the stipulations as prescribed by the company. Bidders are not allowed to take any deviation from the tender conditions. Price bids (PART-B) are to be submitted online as per format given. Bidders are requested to submit the bids in two parts (Part-A & Part-B) agreeing to the conditions thereto.
- viii. Bidders are requested to submit their bids through electronic mode (<https://tender.telangana.gov.in>) only. SCCL reserves the right to accept / reject any offer received from any bidders without assigning any reasons. Queries will be clarified through e-mail id: agm_fad_crp@scclmines.com, eproc_pd_crp@scclmines.com.

- ix. Bids submitted by any other mode or off line bids received shall be rejected.
- x. **Letter of Bid:**

The format of Letter of Bid (as given in the NIB) will be downloaded by the bidder and will be printed on Bidder's letter head and the scanned copy of the same will be uploaded during bid submission in Cover-I (PQ). This will be the covering letter of the bidder for his submitted bid. The content of the "Letter of Bid" uploaded by the bidder must be the same as per the form at downloaded from website and it should not contain any other information.

C. BRIEF SCOPE OF WORK:

The Scope of the Work is to Finance debt portion of project cost for setting up of 1 x 800 MW super critical unit (Stage-II) at Pegadapalli Village, Jaipur Mandal, Mancherla District, Telangana, as per terms & conditions as given in tender.

D. BID SUBMISSION:

All bids, including attachments/enclosures shall be prepared in English Language only and submit online in the Telangana State eProcurement Portal. The bidder shall submit the offer for full scope of work indicated in the Tender Specification.

E. LATEST HOUR FOR RECEIPT OF BIDS:

Online/Electronic Bid shall be submitted through (<https://tender.telangana.gov.in>) on or before 19.10.2026 @ 5:00 PM OR as per the date mentioned in e-procurement portal. In general, no request for postponement or extension of time shall be permitted for the Tender Document download period and/or Tender/Price bid opening date. However, the borrower has complete right to decide.

F. BID OPENING (Technical):

Bid will be opened on 19.10.2026 @ 5:01 PM OR the date and time as mentioned in the e-procurement portal.

G. BID VALIDITY:

The Bid should be kept valid for acceptance for a period of 180 days from the date of opening of the Bid.

H. DEVIATION:

The bidder is not permitted to take any deviation to the terms and conditions stipulated in the tender.

I. EVALUATION OF BID (Technical):

Technical scrutiny shall be done by SCCL as per the documents uploaded by the bidders. The Bids received will be evaluated by the Borrower to ascertain the eligibility of the bidder as per Tender Specifications. The Bidder has to satisfy himself that full information is furnished as required in the Specifications. Lack of particulars or incomplete information furnished will run the risk of rejection of the bid.

J. SHORTFALL DOCUMENT:

The Borrower may seek shortfall documents during the evaluation of the bids. Any form of communication with SCCL regarding submission of any additional documents will not be allowed.

These documents may be allowed to be uploaded within the specified time period indicating the “start date & time and end date & time” for online submission by the bidder, generally within 24 hours. The above documents will be specified on-line under the link uploaded shortfall document. The bidders will get this information on their personalized dashboard under “upload shortfall document/ information” link.

Additionally, information shall also be sent by system generated email/ SMS, but it shall be the bidders responsibility to check the updated status/ information on their personalized dashboard at least once in a day after opening of bid. No separate communication shall be provided in this regard. Non receipt of e-mail/ SMS shall not be accepted as a reason of non-submission of documents within prescribed time. The bidders shall upload the requested documents within the specified period and no additional time shall be allowed for on-line submission of documents under shortfall.

The bidders are requested to upload all the required documents as per NIB in support of their bids along with the bid itself, as seeking of shortfall documents by SCCL is not mandatory.

K. PRICE BID OPENING:

After evaluation of Technical bid, all the bidders will get the information regarding status of their eligibility along with the date of Price-bid opening on their personalized dash board and also by system generated e-mail. It will be the bidder's responsibility to check the status of their Bid online at least once daily, after the opening of Technical bid till opening of the Price-bid. No separate communication will be made to the bidder in this regard.

L. TENDER CUM REVERSE AUCTION:

After opening of price bids, Reverse Auction will be conducted. The system will not disclose the name of the L-1 bidder, number of bids and names of the bidders on the portal to anybody prior to the completion of Reverse auction process.

Reverse Auction will be initiated on the same day at 3.00pm after opening of price bids.

M. ACTION AGAINST THE BIDDER:

Furnishing incorrect information in the tender, failure to act according to Tender Conditions, non-fulfillment of any or whole of the Contract, appropriate action will be taken against the Bidder.

N. DISPUTES:

In respect of all Tender Conditions, the decision of the SCCL shall be final and binding. In the event of any dispute arising out of the Tender, such dispute would be subject to the jurisdiction of the Civil Courts, Bhadradi Kothagudem District.

O. GENERAL CONDITIONS:

1. SCCL reserves the right to deal only with the Lender/Consortium Leader (wherever applicable).
2. Any offer/agreement will not have binding on SCCL to park surplus fund with the lender(s).
3. Successful bidder should give an undertaking in writing that they would honor the contract in letter and spirit as per terms and conditions of the award letter. Backing out after the award would have consequential legal action & penalties
4. It is the responsibility of the Lender/Consortium Leader (wherever applicable), to ensure that the contractual terms is met in time.
5. The bidder quoting for loan amount less than specified amount of Rs. 7,197 crores shall not be considered.

6. After issue of Letter of Award (LOA) to the successful bidder, Lender shall be in a position to disburse the loan by executing necessary documents within 30 (thirty) days. In case of failure, SCCL reserves the right to cancel the LOA and proceed with the next Eligible Bidder in the order of priority with same terms and conditions.
7. All the documents necessary for the creation of security shall be executed within 180 days of the Loan agreement or mutually agreed period.

P. SPECIAL CONDITIONS:

1. **Nature of offer:** The bidder can participate on Standalone or Consortium basis. In case of Consortium, the Lead bank / FI will represent as bidder. SCCL will deal only with the Lead bank/FI for signing of loan documents, security creation, Debt Servicing and Repayment of loan, Closure Confirmation etc.
2. The minimum net worth of Bank/FI (Standalone/ Consortium) is to be Rs 500 Crs as on 31.03.2026 as per audited financial statements. In case of consortium, net-worth of lead banker shall be considered.
3. Total amount of term loan is Rs.7,197 Crore.
4. No Processing Charges / Commitment Fee / Upfront Fee / any other fee including any technical consultancy charges will be paid by SCCL.
5. **Repayment Terms** –Loan shall be repaid in Forty-eight (48) Equal Quarterly Installments starting from the end of 3 months from date of commercial operation of the project. No repayment of the loan shall be made during construction period. The scheduled commercial operation of the project is 28.12.2028.
6. **Interest Rate:**
 - a. **The base reference rate for the loan is 1-Year SBI MCLR rate as on date of first disbursement of the loan.**
 - b. For evaluation of bids, the base rate 1-Year SBI MCLR prevailing as on date of publishing the NIB will be considered. Bidder has option to specify the spread for the loan.
 - c. The Spread quoted shall be up to two decimals. Spread shall be positive or negative and the same shall be fixed throughout the tenure of the loan. **Lowest rate will be arrived based on the Net Interest Rate. (i.e. 1-Year SBI MCLR as on date of publishing the NIB (+)/(-) Spread quoted by the bidder).**
 - d. For example, if the 1-year SBI MCLR rate as on date of publishing the NIB is 7.00% and the spread quoted is 0.50, Net interest rate 7.50% (7.00% base + 0.50 spread) will be considered for evaluation. If the 1-year SBI MCLR as on date of publishing the NIB rate is 7.00% and the spread quoted is –0.50, Net interest rate 6.50% (7.00% base - 0.50 spread) will be considered for evaluation. If the 1-year SBI MCLR as on date of publishing the NIB rate is 7.00% and either the spread quoted is 0.00 or no spread is quoted, Net interest rate 7.00% (7.00% base – 0.00 spread) will be considered for evaluation.
 - e. The 1 Year-SBI MCLR rate as on date of first disbursement of loan shall reset annually.
7. **Validity Period of offer** - One hundred and eighty (180) days from the bid opening date.
8. **Evaluation of Bid-**
 - a. The Bidder must satisfy himself that full information is furnished as required in the Tender Document. Lack of particulars or incomplete information furnished will run the

risk of rejection of the bid.

- b. The bidder who accepts all Terms and conditions and fulfills the PQR and Techno-Commercial conditions of the bid will be considered as qualified bidder.
 - c. The bids received from qualified bidder will be evaluated to ascertain the lowest evaluated substantially responsive Bid vis-à-vis the Tender Conditions.
 - d. The Bidder who quotes the Lowest Net Interest rate will be considered as L1 which will be considered as opening interest rate for conducting Reverse Auction process.
 - e. In case more than one bidder become L1 by quoting same net interest rate and No change happened in the net interest rate during the reverse Auction, the revised reduced rates from the bidders of tie members will be obtained either through online/email or in a sealed cover. The revised reduced rates will be considered in evaluating the lowest offer. In case the bidders are declining to offer any revised reduced rates or resulting in tie again, the loan amount shall be distributed equally among all L1 bidders.
9. **Payment of Interest**-Payable monthly (on Last day of the month). No interest shall be paid during construction period and the same will be added to the loan. The first interest payment shall be made from last working day of next month of date of commercial operation of the project.
10. **Reset of Interest:**
- The rate of interest will be reset annually based on the applicable 1-year SBI MCLR rate. The rate prevailing as on the date of first disbursement of loan shall be applicable till the first reset date (i.e., one year from the date of first disbursement of loan) irrespective of the changes in the base rate during the interim period.
11. **Drawl schedule** - Drawdown schedule shall be finalized on mutual discussion with the successful lender(s) at the time of entering into Loan agreement/Consortium Loan Agreement as the case may be.
12. **Letter of Credit-**
- a. As per the requirement, the amount shall be remitted through the LC / Escrow accounts / any other mode without any charges.
 - b. EPC contract was awarded to BHEL. As per payment terms of the contract, payment of Rs 3,438.28 Crs shall be made through LC.
 - c. Value of LC shall be as per payment schedule for each quarter and the same shall be valid for a period of one quarter.
 - d. Bank/FI shall provide LC facility as above for making payments to EPC contractor.
 - e. SCCL shall not pay any charges relating to LC.
13. **Mortgage Charges**-The stamp duty and registration charges will be borne by SCCL.
14. **Credit Rating** -The present rating of the company is AA+ (Outlook Negative).
15. **Security** - The proposed loan of Rs 7,197 Cr. will be secured against the Plant and Machinery of 1x800MW plant excluding Land of this project through Deed of hypothecation.
16. **Escrow account** - A separate escrow account shall be opened by the company for collection of sale receipts relating to the project.
17. **Pre-closure of the Loan:** -The Loan either fully or partly can be pre-closed without paying any premium / Penalty Charges, on giving 30 days notice at the option of the borrower.

Q. Others:

- a) The submission of offer concerned shall have no cause of action or claim against the SCCL for rejection of offer. The Bidder, whose offer is not accepted shall not be entitled to claim any costs, charges and expenses incidental to or incurred by them in connection with submission of their offer or its consideration by SCCL even though SCCL may modify/withdraw the Invitation to Tender or does not accept the offer or cancel the Tender as a whole.
- b) SCCL takes no responsibility for transmission delays, loss or non-receipt of online bid. SCCL shall always be at liberty to reject or accept any offer or offers or part thereof at its sole discretion and any such action will not be called into question and the Bidder shall have no claim in that regard against SCCL.

R. Correspondences:

For all correspondences:

GM (Finance & Accounts)
The Singareni Collieries Company Limited,
Head Office, Kothagudem Collieries
Bhadradri Kothagudem District,
Telangana - 507101
Mail ID: agm_fad_crp@scclmines.com,
fad_funds@scclmines.com _
Phone No.: 8332975011 , 9491144270

**GM (Finance & Accounts)
The Singareni Collieries Company Ltd.**

Format of Letter of Bid (LOB)
(ON LETTER HEAD OF BIDDER)

To,
The General Manager(F&A)
The Singareni Collieries Company Limited.,
Kothagudem Post.
Bhadradi Kothagudem District.
PIN - 507101

Sub: Request for expression of interest for debt financing of Rs.7,197 crore for Setting up of 1x800MW super critical unit (Stage-II) at Pegadapalli Village, Jaipur Mandal, Mancheria District.

Enquiry No: Inviting Interest Rates – 800 MW

Dear Sir,

We hereby undertake to submit our offer in line with all the terms and conditions as per tender.

Name of the bank/FI:

Address:

Contact person:

Email ID:

Mobile Number:

Yours Faithfully

(Signature of the Bidder with Seal)

BIDFORMS – Part A (Technical Bid)

PRESCRIBED BID FORM AND STIPULATIONS

(To be filled by Bidder wherever required)

Sl.No.	Condition	Accepted
1.0	Total amount of loan-Rs.7,197Crore	Agree/Disagree
2.0	Nature of offer (standalone/consortium)	Textfield
3.0	Net-worth of bank/fi in crores as on 31.03.2026 as per audited financial statements (Standalone/Consortium) (Also attach certified proof of net worth)	Textfield
4.0	Basis of quote – 1 Year SBI MCLR	Agree/Disagree
5.0	Reset Period–Annually. Applicable as on the date of first disbursement of loan	Agree/Disagree
6.0	Tenure: loan shall be repaid in forty-eight (48) equal quarterly Installments starting from the end of 3 months from date of commercial Operation of the project. No repayment of the loan shall be made during construction period.	Agree/Disagree
7.0	Processing Charges / Commitment Fee / Upfront Fee / Any other Fee including technical consultancy charges – Not applicable	Agree/Disagree
8.0	Mortgage charges–The stamp duty and registration charges will be borne by SCCL	Agree/Disagree
9.0	Security–the loan will be secured against the Plant and machinery of 1x800 MW plant excluding land of this project through deed of hypothecation.	Agree/Disagree
10.0	Validity period of offer-180 days from the bid opening date	Agree/Disagree
11.0	Pre-closure of the loan (partly or fully) - On 30days' notice without paying any premium / Penalty Charges.	Agree/Disagree
12.0	As per the requirement, the amount shall be remitted through the LC / Escrow accounts / any other mode without any charges. Bank/FI shall provide LC facility for making payments to EPC contractor for an amount of Rs 3,438.28 Crs.	Agree/Disagree
13.0	a. Refer rules for rules of reverse auction -(Formalities for participating in the tender through e-Procurement) b. Bidders must submit their offer in electronic mode only.	Agree/Disagree
14.0	SCCL shall not accept any deviations to the terms and conditions mentioned anywhere in the notice inviting bid document.	Agree/Disagree

Text field: Please select “**Enter Text in Remarks**” option and enter values/text in “**Remarks**”

PRICE BID-PART B

(To be submitted online by the bidder)

Description of work	HSN Code	Base rate (1Year SBI MCLR) percentage (A)	UOM	Quantity	Operator	Fixed Spread percentage (B)	Interest in words	Net interest rate (A+B)
Net interest rate		8.70	Percentage	1.00	<to be selected>	<to be entered>		Calculated automatically

*Only columns highlighted in yellow can be modified by the bidder.

1. Net Interest rate is arrived by summing the base rate 1 Year SBI MCLR and the quoted spread. The same will be used for evaluation of the bids.
2. For evaluation of bids, the base rate 1-Year SBI MCLR prevailing as on date of publishing the NIB will be considered.
3. As per conditions of NIB, the applicable base rate for the loan is 1 Year SBI MCLR prevailing as on date of first disbursement of the loan and the base rate shall reset annually from the date of first disbursement of the loan.

Procedure for quoting the rate:

1. The bidder can quote only the spread on the loan. This can be done by selecting the operator and entering the value in column B.
2. In the operator column, the bidder has to select one option among the following three options:
 - a. Excess (>) – To be selected, if the spread entered in column B is positive
 - b. Less (<) – To be selected, if the spread entered in column B is negative
 - c. Equal (=) – To be selected, if the spread entered in column B is zero
3. After selecting an option, the bidder has to enter the spread value in column B. The column B accepts positive values only.
4. For example,
 - a. If the spread is (+) 0.50%, the bidder must select **excess (>)** operator and enter 0.50 in B column.
 - b. If the spread is (-) 0.50%, the bidder must select **less (<)** operator and enter 0.50 in B column.
 - c. If the spread is NIL, the bidder must select **equal (=)** operator

Procedure for reverse auction:

1. Reverse auction start price (base price): The start price for reverse auction is the lowest net interest rate among all the eligible bidders as uploaded in e-Portal. This price shall automatically flow from bids opening window.
2. Reverse auction process is conducted on net interest rate i.e., Base rate of 1 Year SBI MCLR (8.70% p.a.) plus spread quoted by bidder.
3. During reverse auction, the bidder has to enter the netinterest rate considering the Base rate as 1 Year SBI MCLR (i.e., 8.70%).
4. Minimum decrement value: 0.05 of reverse bid start price or as given by the Tender Inviting Authority at a time.

5. Maximum decrement value: 0.50 of reverse bid start price or as given by the Tender Inviting Authority at a time.
6. For example,
 - a. if the reverse auction start price is 9.20% (Base rate of 8.70% and spread of (+) 0.50) and the bidder wants to reduce the spread to 0.30, the bidder has to quote 9.00% (Base rate of 8.70% and spread of (+) 0.30).
 - b. if the reverse auction start price is 8.20% (Base rate of 8.70% and spread of (-) 0.50) and the bidder wants to reduce the spread to (-) 0.70, the bidder has to quote 8.00% (Base rate of 8.70% and spread of (-) 0.70).
7. **Any reduction in net interest rate during the reverse auction will be considered as reduction in spread only since the base rate for the loan is fixed as 1 Year SBI MCLR as on date of first disbursement of the loan.**

CONSORTIUM DETAILS

1. There is no restriction to number of Member Banks/FIs.
2. Details about the Lead Banker / FI and the member should be filled separately.

Sl.No.	Name of the Bank/FI	Share of Loan (Rs. In Crore)	Branch Address	Contact No.	E-Mail	Name of the contact person with designation

(Signature of the Consortium Leader)

Formalities for participating in the Tender through E-Procurement.

1. Submission of Bid:

1. The bidder shall submit his response through Bid submission to the tender on e-Procurement platform at www.eprocurement.telangana.gov.in by following the procedure given below. The bidder would be required to register on the e-procurement marketplace <https://tender.telangana.gov.in> and submit their bids online. Offline bids shall not be entertained by the Tender Inviting Authority for the tenders published in e-procurement platform.
2. The bidders shall submit their eligibility and qualification details, Technical bid, Price bid etc., in the online standard formats displayed in e-Procurement web site. The bidders shall upload the scanned copies of all the relevant certificates, documents etc., in support of their eligibility criteria/technical bids and other certificate/documents in the e-Procurement web site. The bidder shall sign on the statements, documents, certificates, uploaded by him, owning responsibility for their correctness/authenticity. The bidder shall attach all the required documents for the specific tender after uploading the same during the bid submission as per the tender notice and bid document.
3. The system would only authenticate the Encryption certificate uploaded into the E-procurement system at the time of User Registration or updated through User profile. The bidder has to ensure that the uploaded certificate in the e-procurement system is used for the Bid submission and no other certificate though valid will not be recognized by the e-procurement system.

2. Registration with e-Procurement platform:

1. For registration and online bid submission bidders may contact HELP DESK. <https://tender.telangana.gov.in>
2. Digital Certificate authentication: The bidder shall authenticate the bid with his Digital Certificate for submitting the bid electronically on e-Procurement platform and the bids not authenticated by digital certificate of the bidder will not be accepted on the e-Procurement platform.
3. For obtaining Digital Signature Certificate, you may please Contact:

TGTS Office, 2nd floor, HACA Bhavan, Opp Public Gardens, Saifabad, Hyderabad – 500004, Contact Helpdesk : 7337445545/546

(OR)

You may please Contact Registration Authorities of any Certifying Authorities (CA) in India. The lists of CAs are available by clicking the link <https://tender.telangana.gov.in/digital-signature.html#>

3. Tender Document:

1. The bidder is requested to download the tender document and read all the terms and conditions mentioned in the tender Document and seek clarification if any from the Tender Inviting Authority. Any offline bid submission clause in the tender document could be neglected.
2. The bidder has to keep track of any changes by viewing the Addendum/Corrigendum issued by the Tender Inviting Authority on time-to-time basis in the E-Procurement platform. The Department calling for tenders shall not be responsible for any claims/problems arising out of this.

4. Bid Submission Acknowledgement:

The bidder shall complete all the processes and steps required for Bid submission. The system will generate an acknowledgement with a unique bid submission number after completing all the prescribed steps and processes by the bidder. Users may also note that the bids for which an acknowledgement is not generated by the e-procurement system are treated as invalid or not saved in the system. Such invalid bids are not made available to the Tender Inviting Authority for processing the bids. The Government of TG is not responsible for incomplete bid submission by bidders.

5. Letter of Bid:

1. The format of Letter of Bid (as given in the NIB) will be downloaded by the bidder and will be printed on Bidder's letter head and the scanned copy of the same will be uploaded during bid submission in Cover-I(PQ). This will be the covering letter of the bidder for his submitted bid. The content of the "Letter of Bid" uploaded by the bidder must be the same as per the format downloaded from website and it should not contain any other information.
2. The physical signature in the Letter of Bid (LOB) will be accepted without questioning the identity of person signing the Letter of Bid as it contains digital signature of DSC holder.
3. If there is any change in the contents of Letter of Bid uploaded by bidder as compared to the format of Letter of Bid uploaded by the department with NIB document, then the bid will be rejected.

6. Modification / Withdrawal of Bid:

1. Modification of the submitted bid shall be allowed online only before the deadline of submission of tender and the bidder may modify and resubmit the bid online as many times as he may wish. However, any increase in quoted rate shall attract additional transaction fee for the increased value.
2. Bidders may withdraw their bids online within the end date of submission. There is no refund of transaction fee for withdrawal of bids.

7. Evaluation of Bid:

1. The bidder will have to upload scanned copies of various documents as specified in NIB for the evaluation process

2. PQ documents (Technical Bid) shall be decrypted and opened on-line, on the pre-scheduled date and time by the Bid Openers with their Digital Signature Certificate (DSC). The submitted bids shall be evaluated for General, Technical, and Commercial terms & conditions.
3. Initially, there will be a technical scrutiny report and commercial scrutiny report generated by the system itself. The copies of system generated technical and commercial scrutiny reports shall be available in the system and may be downloaded by technical department and MP/Purchase department respectively for separately carrying out the technical and commercial scrutiny. Subsequently, technical and commercial scrutiny generated by the system shall be scrutinized/verified by the concerned departments in light of documents uploaded by the bidders in respect of bidders qualified based upon template response only.
4. The system will generate an auto-response sheet based on the bidders' value. However, it will be scrutinized by Tender committee member of SCCL based on the uploaded documents. The summary of Tender committee recommendation of the Techno-Commercial Evaluation will be made available in the portal.
5. After evaluation of Techno-commercial bid, all the bidders will get the information regarding status of their eligibility along with the date of Price-bid opening on their personalized dash board and also by system generated e-mail. It will be the bidder's responsibility to check the status of their Bid online at least once daily, after the opening of Techno-commercial bid till opening of the Price-bid. No separate communication will be made to the bidder in this regard.
6. The Commercial Bid (Price-bid) of the successful bidders (qualified in PQ) will be decrypted and opened on-line, on the pre-scheduled date and time by the Bid Openers with their Digital Signature Certificate (DSC). The bidders will get the information regarding the status of their financial bid and ranking of bidders on website.
7. SCCL reserves the right to verify any of the documents uploaded by the bidder at any stage. All communication will be on e-mail and SMS basis. No separate communication will be required in this regard. **Non-receipt of e-mail and SMS will not be accepted as a reason of non-submission of documents within prescribed time.**

8. Shortfall Document:

1. SCCL may seek shortfall documents during the evaluation of the bids. Any form of communication with SCCL regarding submission of any additional documents will not be allowed.
2. These documents may be allowed to be uploaded within the specified time period indicating the "start date & time and end date & time" for online submission by the bidder. The above documents will be specified on-line under the link uploaded shortfall document. The bidders will get this information on their personalized dashboard under "upload shortfall document/ information" link.

3. Additionally, information shall also be sent by system generated email and SMS, but it will be the bidders responsibility to check the updated status/information on their personalized dashboard at least once daily after opening of bid. No separate communication will be required in this regard. Non receipt of email and SMS will not be accepted as a reason of non-submission of documents within prescribed time. Firstly, the firm may be given maximum of 7 days time to upload the required documents under shortfall. The firm may be given 2nd chance by giving maximum of 3 days time for uploading the required documents under shortfall, if required. Due dates can't be altered. The bidders will upload the requested documents within the specified period and no additional time will be allowed for on-line submission of documents.

The bidders are requested to upload all the required documents as per NIB in support of their bids along with the bid itself, as seeking of short fall documents by SCCL is not mandatory.

9. The final technical and commercial evaluation of the bids shall be done by the concerned Technical & commercial departments, which shall require approval of concerned HOD.
10. After the techno-commercial evaluation, as above, case may be put up to the tender committee for deliberations and recommendations in respect of listing of techno-commercially acceptable bidders.
11. After the short listing of techno-commercially acceptable bidders as above, the date and time of opening of Price bids shall be scheduled in the Portal and shortlistedfirms shall also be informed through system generated email and SMS alert.
12. The Price bid of shortlisted bidders (qualified in PQ bid) will be decrypted and opened on the scheduled date and after the pre-scheduled time by the Bid Openers with their Digital Signature Certificate.
13. A system generated comparative statement of net interest rate will be duly vetted, before the case is put up for further processing. The Comparative Statement of net interest rates indicating the rates quoted by all the bidders and itemwise L-1 rank will be generated by the system which will be visible to all the participating bidders on-line.
14. All the details of Techno Commercial bid and Price bid will be kept preserved in the archives for auditing purposes and the same can be accessed with special authorization. The IP address of all the bidders who have participated in the bid along with timing and date will also be kept preserved in the system.

15. TENDERCUM e-REVERSE AUCTION:

1. In case of Tenders involving Reverse Auction, the system will not disclose the name of the L-1 bidder, number of bids and names of the bidders on the portal to anybody prior to the completion of Reverse auction process.
2. Reverse Auction will be initiated on the same day of opening of price bids.
3. The L1 rate determined by the system will be the start bid price on which the auction will be initiated.

4. The e-reverse auction procedure is as follows:

- i. After opening the techno-commercial bids, the system will generate an auto-response sheet based on the bidder(s) value. However, techno-commercial evaluation of the tenders will be carried off line and it will be scrutinized by Tender committee members of the SCCL based on the uploaded documents. The Techno-Commercial Evaluation will be made available in the portal and a date & time will be notified to open the price bids and to conduct the reverse auction.
- ii. After evaluation of Techno-commercial bid, all the bidders will get the information regarding status of their eligibility along with the date of Price-bid opening on their personalized dash board. It will be the bidder's responsibility to check the status of their bid online at least once daily, after the opening of Techno-commercial bid till opening of the Price-bid. No separate communication will be made to the bidder in this regard.
- iii. All the Banks/Financial Institutions will receive, auto generated e-mails and SMS regarding their eligibility for opening of price bids and date of opening of price bids to their registered e-mail IDs and cell phone numbers.
- iv. On the scheduled day, price bids will be opened and reverse auction will be initiated.

5. Selection of bidders for e-Reverse auction:

All the techno-commercially qualified bidders, excluding H1 bidder, subject to a minimum of 3 bidders left after excluding H1 bidder are selected for e-Reverse auction. If there is a tie-up price in H1, the bidder who submitted the bid later will be rejected.

6. Reverse auction shall be notified after opening of price bids with the following inputs:

- i. **Reverse auction start price (base price):** Lowest net interest rate of the price bids uploaded in e-Portal among the eligible bidders for reverse auction. This price shall automatically flows from bids opening window.
- ii. **Minimum decrement value:** 0.05 of reverse bid start price or as given by the Tender Inviting Authority at a time.
- iii. **Maximum decrement value:** 0.50 of reverse bid start price or as given by the Tender Inviting Authority at a time.
- iv. Reverse auction process is conducted on net interest rate i.e., Base rate of 1Year SBI MCLR (8.70% p.a.) on date of publishing the NIB plus spread quoted by bidder.
- v. During reverse auction, the bidder has to enter the net interest rate considering the Base rate as 1 Year SBI MCLR (i.e., 8.70%) on date of publishing the NIB.

- vi. For example,
 - a. if the reverse auction start price is 9.20% (Base rate of 8.70% and spread of (+) 0.50) and the bidder wants to reduce the spread to 0.30, the bidder has to quote 9.00% (Base rate of 8.70% and spread of (+) 0.30).
 - b. if the reverse auction start price is 8.20% (Base rate of 8.70% and spread of (-) 0.50) and the bidder wants to reduce the spread to (-) 0.70, the bidder has to quote 8.30% (Base rate of 9% and spread of (-) 0.70).
7. **Any reduction in net interest rate during the reverse auction will be considered as reduction in spread only since the base rate for the loan is fixed as 1 Year SBI MCLR as on date of first disbursement of the loan.**
8. Efforts will be made to start the Reverse Auction (RA) as early as possible after opening of price bid and same will be intimated through SMS & e-mail by the e-Portal system. However, bidders are also advised to check the details in dash board daily.
9. Server time shall be the basis of Start time & Closing time for reverse bidding and shall be binding for all. This would be visible to all concerned bidders.
10. After notifying the e-reverse auction, shortlisted bidders for e-Auctioning will be able to view the auction details in the Telangana e-auctioning portal with registered login.
11. The initial auctioning period will be two (02) hours. Further there is a provision of auto extension by 10 minutes. That is, the auction closing time will be extended by another 10 minutes if any fresh bid is received in last 10 minutes. If no valid bid is received during last 10 minutes of initial auctioning period or extended auctioning period, then the e-auctioning process will get closed.
12. During reverse auction, system displays only the reverse bidding prices till completion of reverse bidding. Either purchaser or the participant will not know the names of participants and their price and status (L1, L2, L3...). Only lowest price will be visible to all bidders.
13. Bidders have to mandatorily apply their decrements suitably to beat the latest base price else, e-auction system will not accept their Bids. However, at no stage, increase in price is permissible.
14. If a bidder does not submit his bid in the Reverse Auction, the price quoted by him in the price bid shall be considered as the valid price of that bidder. The status of the bidder (L1, L2 etc.) shall be evaluated considering either the bid price submitted in Reverse auction or the Price quoted in the price bid, whichever is lower.
15. After completion of reverse auction, system generates bidder wise comparative statement with L-1, L-2, L-3... status for all the bidders invited for reverse auction.
16. In case of disruption of service at the service provider's end, while the Reverse Auction Process (RAP) is online, due to any technical snag or otherwise attributable to the system failure at the Server end; the Reverse Auction Process will start again. In such a situation, the last recorded lowest price of prematurely ended RAP, will be the "Start Bid Price" for the restarted RAP. The prices quoted in the prematurely ended RAP will be binding on all the bidders for consideration, if the restarted RAP does not trigger within the stipulated time. Disruption and restarting of RAP shall be intimated to all the bidders through system generated SMS/e-mail through e-auction portal. All the time stipulations of normal RAP will be applicable to the restarted RAP.

However, in case of any such disruption at bidders end during the bidding process, the same is to the account of bidder and SCCL is not responsible for the same. Further the

Bidding process shall continue as it is with the participation of remaining bidders.

17. In all cases, SCCL's decision regarding selection of bidder through e-Auctioning or otherwise based on first stage quotation submitted in e-Portal or to have negotiations or annulment of tender process shall be final and binding on all participating bidders.
18. Tender inviting authority reserves the right to re-conduct the e-reverse auction, if it is felt that there is abnormality in the e-reverse auction conducted.
19. Upon the finalization of L-1 value in reverse auction, the successful bidder will be allowed to give price break up of different items quoted by them limiting to final landed cost arrived in reverse auctioning after deducting offered discount. However, the rates given in such price break up should not be more than the prices quoted for individual items in their price bid. Otherwise, the division of L-1 value arrived in reverse auction among line items will be in the same proportion as quoted in price bid submitted by that bidder for awarding the contract.

Format of Letter of Bid (LOB)
(ON LETTER HEAD OF BIDDER)

To,
The General Manager(F&A)
The Singareni Collieries Company Limited.,
Kothagudem Post.
Bhadradi Kothagudem District.
PIN - 507101

Sub: Request for expression of interest for debt financing of Rs.7,197 crore for Setting up of 1x800MW super critical unit (Stage-II) at Pegadapalli Village, Jaipur Mandal, Mancheria District.

Enquiry No: Inviting Interest Rates – 800 MW

Dear Sir,

We hereby undertake to submit our offer in line with all the terms and conditions as per tender.

Name of the bank/FI:

Address:

Contact person:

Email ID:

Mobile Number:

Yours Faithfully

(Signature of the Bidder with Seal)

CONSORTIUM DETAILS

1. There is no restriction to number of Member Banks/ FIs.
2. Details about the Lead Banker/FI and the member should be filled separately.

Sl. No.	Name of the Bank/FI	Share of Loan (Rs. In Crore)	Branch Address	Contact No.	E-Mail	Name of the contact person with designation

(Signature of the Consortium Leader)

Schedule of Pre-Bid Meeting for EOI towards debt financing of Rs. 7,197 crore for Setting up of 1 x 800 MW super critical unit (Stage-II) at Pegadapalli Village, Jaipur Mandal, Mancheria District

Date : 14-10-2026

Time : 11:00 AM

Venue: Singareni Bhavan, Hyderabad