



THE SINGARENI COLLIERIES COMPANY LIMITED

(A Government Company)

Registered Office: Kothagudem Collieries – 507 101

CIN : U10102TG1920SGC000571

Corporate Finance & Accounts Department
P.O.Kothagudem Collieries
Bhadradi Kothagudem District
Telangana State – 507 101

AGM(F&A) – 08744-245301
Fax : 08744 - 243613
Website: www.scclmines.com
e-mail: off_gmfna@scclmines.com

Ref.No:CRP/FAD/F/21-22/302

Date: 07.10.2021

Enquiry No: STL/21-22/001: Notice Inviting Tender for Short term Loan

SCCL invites interest quotes for availing short term Loan of Rs.500.00 Crore for working capital requirement. This shall be drawn in tranches from 20.10.2021 to 05.11.2021. The loan should be unsecured (No Collateral Security).

1. Please submit your offer of interest rates for the entire loan amount or otherwise the offer will be rejected.
2. The bid should be firm and unconditional. Conditional offers received will be summarily rejected.
3. Offers received after scheduled date and time will not be accepted.
4. The offer should be submitted on the letter head of the Bank.
5. The following details may please be furnished in the quotation:

Sl.No.	Description	
1	Name and address of the Bank	
2	Mobile No of Manager	
3	E-mail address	
4	Tenor of Loan	6 months
5	Rate of Interest	
6	Loan Amount	Rs.500.00 Crore
7	Pre Closure / Other Charges	NIL
8	Offer validity	05.11.2021

6. The covers are to be sealed and super scribing enquiry No., due date of submission of the quotation, date of opening of the quotation.
7. Quotations received by other means will not be considered.
8. Your offer should reach to the address given below by **04.00 PM on 13.10.2021 at either of the following address.**

The General Manager (Finance & Accounts),
The Singareni Collieries Company Limited,
Head Office, KOTHAGUDEM – 507101,
Bhadradi Kothagudem District,
Telangana State.

(Or)

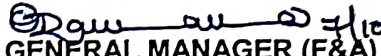
O/o AGM (Finance & Accounts),
The Singareni Collieries Company Limited,
Singareni Bhavan, Red Hills.
Khairatabad, Hyderabad
Telangana State.

9. The above submitted bids will be opened on **14.10.2021 at 12.00 PM at the following address.**

The General Manager (Finance & Accounts),
The Singareni Collieries Company Limited,
Head Office, KOTHAGUDEM – 507101,
Bhadradi Kothagudem District,
Telangana State.

10. The validity of offer shall be up to 05.11.2021.
11. SCCL reserves the right to cancel the Tender without assigning any reason.
12. If there are any changes in conditions of NIT, corrigendum will be issued.

Yours faithfully,
for The Singareni Collieries Company Ltd.,


GENERAL MANAGER (F&A)