

चिनाब वैली पावर प्रोजेक्ट्स [पी] लिमिटेड

एनएचपीसी लिमिटेड (भारत सरकार का एक उद्यम) और जेकेएसपीडीसी(जम्मू एवं कश्मीर सरकार का एक उद्यम) का एक संयुक्त उद्यम

Chenab Valley Power Projects [P] Ltd.

A Joint Venture of NHPC Ltd. (A Govt. of India Enterprise) & JKSPDC (A Govt. of J & K Enterprise)

सीआईएन/CIN: U40105JK2011PTC003321

संविदा एवं प्रापण विभाग
C & P Division
फोन नं./Phone No: 0191-2479829
Email: procurement@cvppindia.co

No: CVPPPL/C.O/C&P/LOA/2023/339

Date: 12.06.2023

M/s CARE Ratings Limited,
E-1, 13th Floor, Videocon Tower,
Jhandewalan Extension, New Delhi – 110055.
Tel No.: 011-45333200; 9873814001
E-mail: rajender.walia@careedge.in; care@careedge.in

Kind Attention: Sh. Rajendra Singh Walia

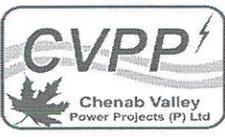
Sub: LOA for "Appointment of Credit Rating Agency for obtaining Credit Rating of upcoming Debt program upto Rs.3800 Crore and short term Credit limits of Rs.300 Crore."

- Ref: 1. NIT No.: CVPPPL/C&P/2023/4891 dated 03.03.2023 (E-Tender ID is 2023_CVPP_743771_1)
2. Your Bid submitted against the above said NIT.
3. Our Clarification Letter NO. CVPPPL/C.O/C&P/2023/146 dated: 05.05.2023
4. Your Reply to clarification letter at Sl.No.3 vide e-mail dated: 08.05.2023

Sir/Madam,

1. This office is pleased to issue a Letter of Award for the work "**Appointment of Credit Rating Agency for obtaining Credit Rating of upcoming Debt Program upto Rs.3800 Crore and short term Credit limits of Rs.300 Crore**" for amounting to Rs.3,52,820/- (Including GST) as initial rating fee and Rs.1,75,820/- (Including GST) as annual surveillance fees payable from second year aggregating Rs.5,28,640/- (Rupees five lakhs twenty eight thousand six hundred forty only) inclusive of GST as per schedule of quantities and prices mentioned at Annexure-A.
2. **Officer-In-Charge:** - Group Dy. General Manager (Finance), CVPPPL, Chenab Jal Shakti Bhawan, Opposite Saraswati Dham, Rail Head Complex, Jammu -180012 shall be the Officer-in-Charge for this service.
3. **Paying Authority:** - Sr. Manager(Finance), CVPPP Ltd., CO Jammu (J&K).
4. All other terms and conditions including GCC & SCC shall remain same as per Tender Document.
5. Firm shall execute Integrity Pact on non-judicial stamp paper of appropriate value as per stamp act applicable in the UT of J&K prior to signing of Contract Agreement.
6. The parties shall sign the Contract Agreement (two sets in Original) within 28 days from the date of issue of Letter of Award. The Service provider shall be provided with one signed original Contract Agreement. The expenses of completing and stamping the agreement shall be borne by the Service provider. Subsequent to signing of the Contract, the Service provider at his own cost shall provide the Employer with 02 (Two) true copies of Contract agreement within 15 (Fifteen) days after signing of Contract. Format of Contract Agreement is enclosed as Annexure -VIII of tender document.

aceed
12/06/23



वशुधियं कुटुम्बकम्
ONE EARTH - ONE FAMILY - ONE FUTURE



चिनाब वैली पावर प्रोजेक्ट्स [पी] लिमिटेड

एनएचपीसी लिमिटेड (भारत सरकार का एक उद्यम) और जेकेएसपीडीसी(जम्मू एवं कश्मीर सरकार का एक उद्यम) का एक संयुक्त उद्यम

Chenab Valley Power Projects [P] Ltd.

A Joint Venture of NHPC Ltd. (A Govt. of India Enterprise) & JKSPDC (A Govt. of J & K Enterprise)

सीआईएन/CIN: U40105JK2011PTC003321

संविदा एवं प्रापण विभाग
C & P Division
फोन नं./Phone No:0191-2479829
Email: procurement@cvppindia.co

7. **Rating Agreement between the CVPPPL and the Service Provider:** - In terms of Clause 09 of SCC, Rating Agreement between between Chenab Valley Power Projects Pvt. Ltd.(CVPPPL) and M/s CARE Ratings Limited has to be executed in conformity of SEBI (SEBI) (CREDIT RATING AGENCIES) (CRA) regulations 1999 after signing of Contract Agreement.

This 'Letter of Award' is being issued to you in duplicate. It is requested to return its duplicate copy, duly signed and stamped on each page by your authorized representative as a proof of acknowledgement and confirmation.

Thanking you,

Encl:- Schedule of Quantities & Prices – Annexure-A

For and on behalf of CVPPPL, Jammu

वसंत
12/06/23

(Vasant Hurmade)

General Manager (C&P)

CVPPPL Corporate Office

Chenab Jal Shakti Bhawan,

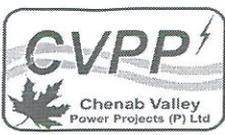
Opposite Saraswati Dham,

Rail Head Complex, Jammu (J&K) -180012

Email Id: procurement@cvppindia.com

Copy to: -

1. GM(Finance), for kind information please.
2. GDGM(Finance), for kind information & necessary action please.



चिनाब वैली पावर प्रोजेक्ट्स [पी] लिमिटेड

एनएचपीसी लिमिटेड (भारत सरकार का एक उद्यम) और जेकेएसपीडीसी (जम्मू एवं कश्मीर सरकार का एक उद्यम) का एक संयुक्त उद्यम

Chenab Valley Power Projects [P] Ltd.

A Joint Venture of NHPC Ltd. (A Govt. of India Enterprise) & JKSPDC (A Govt. of J & K Enterprise)

सीआईएन/CIN: U40105JK2011PTC003321

संविदा एवं प्रापण विभाग
C & P Division
फोन नं/Phone No: 0191-2479829
Email: procurement@cvppindia.co

Annexure-A

Schedule of Quantities and Prices

Sl. No.	Particulars	Qty.	Unit	Amount excluding GST (Rs.)	GST Rate (%)	GST Amount (Rs.)	Total Amount (including GST (Rs))
1	Initial Rating Fee (First Year Only).	1	Lump Sum	2,99,000.00	18	53,820.00	3,52,820.00
2	Annual Surveillance Fee (payable second year onwards)	1	Per Year	1,49,000.00	18	26,820.00	1,75,820.00
	Total Amount (Rs.)						5,28,640.00

For and on behalf of CVPPPL, Jammu

Accepted
12/06/23

(Vasant Hurmade)

General Manager (C&P)

CVPPPL Corporate Office

Chenab Jal Shakti Bhawan,

Opposite Saraswati Dham,

Rail Head Complex, Jammu (J&K) -180012

Email Id: procurement@cvppindia.com

