

चिनाब वैली पावर प्रोजेक्ट्स लिमिटेड  
एनएचपीसी लिमिटेड (भारत सरकार का एक नवरत्न उद्यम) और जेकेएसपीडीसी(जम्मू एवं कश्मीर सरकार का एक उद्यम) का एक संयुक्त उद्यम

**Chenab Valley Power Projects Ltd.**

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

सीआईएन/CIN: U40105JK2011GOI003321

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

No: CVPPL/C.O/C&P/LOA/2024/2723

Date: 30.10.2024

M/s CARE Ratings Limited,  
4th Floor, Godrej Coliseum, Somaiya Hospital Road,  
Off Eastern Express Highway, Sion (E), Mumbai-40022  
E-mail: [dinesh.sharma@careedge.in](mailto:dinesh.sharma@careedge.in), [care@careedge.in](mailto:care@careedge.in)

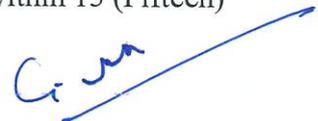
**Kind Attention: Sh. Pankaj Sharma**

**Sub: LOA for "Appointment of Credit Rating Agency for obtaining Credit Rating for Rupee Term Loan (RTL) amounting to Rs.6368.77 crore for Pakal Dul HEP."**

- Ref:**1. NIT No. CVPPL/C&P/2024/2525 dated 06.09.2024 (E- Tender ID 2024\_CVPP\_825010\_1).  
2. Your Bid submitted against the above said NIT.  
3. Our Clarification Letter No. CVPPL/C.O/C&P/2024/2690 dated: 19.10.2024  
4. Your Reply to clarification letter at Sl.No.3 vide e-mail dated: 21.10.2024

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 for Rupee Term Loan (RTL) amounting to Rs. 6368.77 crore for Pakal Dul HEP**" having Financial Implication of **Rs. 33,42,940/- (Rupees Thirty Three Lakhs Forty Two Thousand Nine Hundred Forty only) inclusive of GST** as per Schedule of Quantities and Prices mentioned at Annexure-A.
2. **Officer-In-Charge:** - General Manager (Finance), C.O, CVPPL, Chenab Jal Shakti Bhawan, Opposite Saraswati Dham, Rail Head Complex, Jammu -180012 shall be the Officer-in-Charge for this work.
3. **Paying Authority:** - Sr. Manager(Finance), CVPP Ltd., CO Jammu (J&K).
4. All terms and conditions including GCC & SCC shall remain same as per Tender Document.
5. It is requested to 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)



## चिनाब वैली पावर प्रोजेक्ट्स लिमिटेड

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

days after signing of Contract. Format of Contract Agreement is enclosed as Annexure –VIII of tender document.

7. **Rating Agreement between the CVPPL and the Service Provider:** - In terms of Clause 07 of SCC, Standard Credit Rating agreement in conformity to Clause 14 of Securities and Exchange Board of India (Credit Rating Agencies Regulations) 1999 and which includes all the provisions given under clause 14(a) to (h) of CRA Regulation, shall be signed between CVPPL and CRA. Such Credit Rating Agreement shall become part 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 CVPPL,

  
30.10.24

**General Manager (C&P)**  
CVPPL 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.

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#### Annexure-A

#### Schedule of Quantities and Prices

Sl. No.	Particulars	Qty.	Unit	Rate excluding GST (Rs.)	Amount excluding GST (Rs.)	GST Rate (%)	GST Amount (Rs.)	Total Amount (including GST (Rs))
1	Initial Rating Fee (First Year Only).	1	Lump Sum	4,49,000.00	4,49,000.00	18	80,820.00	5,29,820.00
2	Annual Surveillance Fee (payable second year onwards for next 16 years.)	16	Per Year	1,49,000.00	23,84,000.00	18	4,29,120.00	28,13,120.00
	<b>Total Amount (Rs.)</b>							<b>33,42,940.00</b>

For and on behalf of CVPPL, Jammu

*C. Sharma*  
30.10.24

**General Manager (C&P)**  
CVPPL Corporate Office  
Chenab Jal Shakti Bhawan,  
Opposite Saraswati Dham,  
Rail Head Complex, Jammu (J&K) -180012  
Email Id: procurement@cvppindia.com