

चिनाब वैली पावर प्रोजेक्ट्स 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 Ltd.

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

सीआईएन/सिन: U40105JK2011GOI003321

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

No: CVPPPL/C.O/C&P/LOA/2024/2332

Date: 29.07.2024

M/s Capital Fortunes Private Limited

#403, 5th Floor, MJ Towers, Road No. 12,

Banjara Hills, Hyderabad-500034.

Tel. No.: 91-4066038300.

E-mail: ravisankar@capitalfortunes.com, tan@capitalfortunes.com.

Kind Attn.: Mr.VV Ravi Sankar, Assistant Vice President

Sub: Letter of Award for the work “Engagement of External Management Consultant for facilitating merger of Ratle Hydroelectric Power Corporation Limited (RHPCL) with Chenab Valley Power Projects Ltd.”

- Ref:**
- Tender Ref. No.: CVPPPL/C&P/2024/1484, dated 22.02.2024
 - Tender ID No.: 2024_CVPP_796975_1
 - Your bid for the same
 - This Office clarification Letter No.: CVPPPL/C.O/C&P/2024/1927, dated 07.05.2024
 - Your Letter dated. 10.05.2024
 - This Office Letter No.: CVPPPL/C.O/C&P/2024/2316, dated 19.07.2024
 - Your Letter dated 20.07.2024

Sir,

With reference to above cited subject tender, we have accepted your bid submitted vide above references read in conjunction with terms & conditions of bidding document and subsequent correspondences. We are pleased to issue the Letter of Acceptance (LOA) for the work “Engagement of External Management Consultant for facilitating merger of Ratle Hydroelectric Power Corporation Limited (RHPCL) with Chenab Valley Power Projects (P) Ltd.” at Contract price of Rs. 41,21,740/- (Rupees Forty One Lakhs Twenty One Thousand Seven Hundred Forty Only) (all included). The Price Schedule and some brief Terms & Conditions of the bidding document are mentioned hereunder:

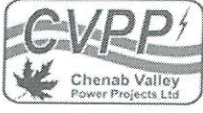
1. Definitions:

- Bidder/ Consultant/ Contractor/ Agency/ Firm/ Company shall mean M/s Capital Fortunes Private Limited, #403, 5th Floor, MJ Towers Road No. 12, Banjara Hills, Hyderabad- 500034.
- Company/ Employer/ Client/ Corporation shall mean Chenab Valley Power Projects Ltd, having its Registered Office at Chenab Jal Shakti Bhawan, Rail Head Complex, Opposite Saraswati Dham, Jammu-180012 (J&K),

2. Price Schedule:

Schedule of Quantities & Price (or Price Schedule) of the work shall be as under:

अक्षर



वसुधैव कुटुम्बकम्
ONE EARTH · ONE FAMILY · ONE FUTURE



चिनाब वैली पावर प्रोजेक्ट्स 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 Ltd.

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

सीआईएन/CIN: U40105JK2011GOI003321

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

Item No.	Description of Item	Unit	Qty.	Basic Rate (in Rs.)	GST Amount @ 18%	Total Amount with GST(in Rs.)
1.	Engagement of External Management Consultant for facilitating merger of Ratle Hydroelectric Power Corporation Limited (RHPCL) with Chenab Valley Power Projects Ltd.	Job	01	34,93,000/-	6,28,740/-	41,21,740/-
Total Amount						4121740/-

(Rupees Forty One Lakhs Twenty One Thousand Seven Hundred Forty Only)

3. Completion Schedule:

Time period for completion of the Job is 09 (Nine) months. For commencement of the job, you are requested to contact Officer-in-Charge, PMSG Division, CVPPL-CO on behalf of Company.

4. Stage wise payment schedule:

4.1 Stage wise payment schedule shall be released to the Consultant as follows:

Stage	Description	Payment of Quoted Amount
1	All activities up to Filing of separate applications to respective Competent Authorities and obtain directions/order to convey the meeting of the members and creditors of both the companies.	20 %
2	All activities up to convening meeting of the members and creditors of both companies and filing the application to Competent Authorities for sanction of the scheme of amalgamation.	30%
3	All activities for obtaining of Order of respective Competent Authorities approving the Scheme of Compromise or Arrangement.	20%
4	All activities for assistance in obtaining clearances from all related Statutory Authorities.	30%

5. Security for Performance:

The Contractor within 15 (Fifteen) days from the date of issue of Letter of Acceptance, shall furnish a Performance security deposit of 03% (Three percent) of the Contract Price to the Officer-In-Charge for due performance of contract, in accordance with Clause 4 of 'General Conditions of Contract'.

Handwritten signature/initials



चिनाब वैली पावर प्रोजेक्ट्स 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 Ltd.

A Joint Venture of NHPC Ltd. (A Govt. of India 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.com

6. Officer-In-Charge:

In all matter relating to this work, Group General Manager, PMSG, CVPPL-CO shall be the Officer-In-Charge on behalf of Company.

7. Paying Authority:

General Manager (Finance), Finance Division, CVPPL-Corporate Office, Jammu.

8. Agreement:

The issuance of this LOA will constitute the formation of the Contract until the Formal Agreement is signed. The Consultant shall execute a Contract Agreement along with Integrity Pact with CVPPL on Non-Judicial papers of appropriate value as per Stamp Act applicable in the UT of J&K in the format appended in the tender document within 10 days from the date of issue of Letter of Award.

9. Other Terms & Conditions shall remain same as per tender document.

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.

Thanking you,

Yours faithfully,

a g e e o
29/07/24

Group General Manager (C&P)

Copy to:

- 1.GGM (PMSG), for information & necessary action please.
- 2.GM (Finance), for information please.