

Delhi Tourism & Transportation Development Corporation Ltd.

18-A, DDA, SCO Complex, Defence Colony, New Delhi – 110024

NOTICE INVITING TENDER

Schedule

S.No	“Bidding for sale of securities”	Date
1	Tender uploaded on Web site of Delhi tourism.gov.in	31-March-22
2	Rates to be quoted up to 1.00PM	4-April-22
3	Opening of Bid at 3.00 PM at DTTDC H.O	4-April-22

1. INTRODUCTION AND OBJECTIVE:

- Delhi Tourism and Transportation Development Corporation Ltd. is an undertaking of National Capital Territory of Delhi, was incorporated in 1975 to promote Tourism in Delhi.
- The Delhi Tourism and Transportation Development Corporation Ltd. has been maintaining its own Employee's Contributory Provident Fund CPF Trust w.e.f, 1st June'92 after getting approval from Lieutenant Governor of National Capital Territory of Delhi. CPF Trust has been running its operation by Board of Trustees established by DTTDC as per the rules framed for regulation of such trust according to guidelines set up by EPFO.
For the execution of selling securities held by DTTDC EPF Trust, DTTDC intends to call for bids for total portfolio (Basket) from interested parties.

For the above purpose, sealed quotations of **financial bids only** from the parties interested in buying total securities are called for.

For the above purpose, a sealed envelope shall be submitted by the bidder for portfolio bid along with their details.

2. ELIGIBILITY CRITERIA:

- (a) The bidder should be a Sole proprietor, Partnership firm, LLP or a Company engaged in transaction of securities.
- (b) The bidder should have relevant experience in dealing of securities.
- (c) Bidders must provide GST No. and PAN No. of the firm.
- (d) Bidder should submit documentary evidence in support of above.
- (e) The bidder should have an office at New Delhi/Metro City of India

3. COST OF BIDDING:

The bidder shall bear all costs associated with the preparation and submission of the quotation. DTTDC, will in no case, be responsible or liable for these costs, regardless of the conduct of the bidding process.

4. GENERAL TERMS AND CONDITION FOR BIDDER:

1. No conditional bid of the participating bidder will be accepted and after being declared as highest bidder, the bidder shall not refuse to accept the contract/work order.
2. The bidder has to bid for whole portfolio while bidding.
3. The bid must be valid till 30th April 2022.
4. The sale of securities will be executed from SEBI registered under NSE/BSE platform.
5. Bidder has to submit a declaration along with bid stating they are not blacklisted/delisted by any Govt. agency/PSU/Indian Institutional agency in the last three years.
6. The bidder should not have any relationship with employee of the Company.

5. PREPRATION OF OFFER:

The quotations prepared by the bidder shall comprise of the following components:

- (a) Documentary evidences as mentioned in Eligibility Criteria.
- (b) Certificates as mentioned in General Terms and Conditions.
- (c) Price Schedule as per Annexure – III.
- (d) Complete Notice Inviting Quotation (NIQ) document duly signed and stamped on each page by authorized signatory.

6. EARNEST MONEY DEPOSIT:

- a. The Agency shall furnish EMD in the form of Demand Draft or in the form of online/offline transfer in acceptable form for an amount equal to Rs. Twenty Lacs along with bid in favour of DTTDC LTD payable at New Delhi. For online transfer Bank details is given below:-
- b. Name: "Delhi Tourism & Transportation Development Corporation Limited"
- c. A/C No.: 3978002100007876
- d. Account Type: Current
- e. IFSC: PUNB0397800

For online transfer of EMD clear funds to be reflected in DTTDC account by 3:00 PM on 4th April 2022. If the EMD is not received the bid of the concerned bidder would be summarily rejected.

(b) The proceeds of the EMD security shall be payable to DTTDC as compensation for any loss resulting from the suppliers' failure to complete its obligations under the contract.

(c) The EMD will be discharged by the seller after completion of Supplier's performance obligations under the contract.

(d) The EMD will be refunded within thirty working days to unsuccessful bidders. No interest whatsoever shall be payable at the time of refund of EMD to the unsuccessful bidders.

7. FAILURE TO AGREE WITH THE TERMS AND CONDITIONS OF THE TENDER DOCUMENT:

Failure of the successful bidder to agree with the Draft Legal Agreement and Terms & Conditions of the Bid Document shall constitute sufficient grounds for the annulment of the award, in which event DTTDC may award the contract to the next best value bidder or call for new proposals from the interested bidders. In such a case, the DTTDC shall forfeit the EMD and go for the next most responsive bidder. DTTDC holds the right to blacklist the agency in case of breach of terms and conditions of the bid document, or indulging/involving in any fraud and corrupt practices.

8. SUBMISSION OF QUOTATIONS:

(a) Your offer complete in all respects along with all enclosures should be kept inside an envelope addressed to the undersigned must be dropped in the designated box placed at HQ Delhi Tourism & Transportation Development Corporation Ltd 18-A DDA SCO Complex Defence Colony NEW DELHI -24 latest by 1 P.M 4th of April 2022 properly sealed in wax or by tape super scribed as "Quotations for Sale of Securities".

(b) Bids received after stipulated time will not be accepted.

(c) The quote (Bid amount) should be clearly mentioned indicating the amount and taxes if applicable, if any, and shall be in Indian Rupees only.

(d) It may kindly be noted that the bids not conforming to the above requirements/conditions are liable to be treated as non-compliant and will not be evaluated unless rectified.

(e) The validity of the bid will be till 30th April 2022.

9. FRAUD AND CORRUPT PRACTICES

The Applicants and their respective officers, employees, agents and advisers shall observe the highest standard of ethics during the Selection Process. Notwithstanding anything to the contrary contained in this bid document, the Authority shall reject a Proposal without being liable in any manner whatsoever to the Applicant, if it determines that the Applicant has, directly or indirectly or through an agent, engaged in corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice (collectively the “**Prohibited Practices**”) in the Selection Process. In such an event, the Authority shall, without prejudice to its any other rights or remedies, forfeit and appropriate the Performance Security, if available, as mutually agreed genuine pre-estimated compensation and damages payable to the Authority for, *inter alia*, time, cost and effort of the Authority, in regard to the bid, including consideration and evaluation of such Applicant’s Proposal.

- Without prejudice to the rights of the Authority and the rights and remedies which the Authority may have under the Agreement, if an Applicant is found by the Authority to have directly or indirectly or through an agent, engaged or indulged in any corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice during the Selection Process, or after the issue of the Agreement or the execution of the Agreement, such Applicant or Agency shall not be eligible to participate in any tender or bid issued by the Authority during a period of 2 (two) years from the date such Applicant or Agency, as the case may be, is found by the Authority to have directly or through an agent, engaged or indulged in any corrupt practice, fraudulent practice, coercive practice, undesirable practice or restrictive practice, as the case may be.
- For the purposes of this Clause, the following terms shall have the meaning hereinafter respectively assigned to them:
 - (a) “**corrupt practice**” means (i) the offering, giving, receiving, or soliciting, directly or indirectly, of anything of value to influence the action of any person connected with the Selection Process (for avoidance of doubt, offering of employment to or employing or engaging in any manner whatsoever, directly or indirectly, any official of the Authority who is or has been associated in any manner, directly or indirectly with the Selection Process or has dealt with matters concerning the Agreement or arising therefrom, before or after the execution thereof, at any time prior to the expiry of one year from the date such official resigns or retires from or otherwise ceases to be in the service of the Authority, shall be deemed to constitute influencing the actions of a person connected with the Selection Process; or (ii) save as provided herein, engaging in any manner whatsoever, whether during the Selection Process or after the execution of the Agreement, as the case may be, any person in respect of any matter relating to the Project or the LOA or the Agreement, who at any time has been or is a legal, financial or technical Agency of the Authority in relation to any matter concerning the Project;
 - (b) “**fraudulent practice**” means a misrepresentation or omission of facts or disclosure of incomplete facts, in order to influence the Selection Process;
 - (c) “**Coercive practice**” means impairing or harming or threatening to impair or harm, directly or indirectly, any persons or property to influence any person’s participation or action in the Selection Process;
 - (d) “**undesirable practice**” means (i) establishing contact with any person connected with or employed or engaged by the Authority with the objective of canvassing, lobbying or in any manner influencing or attempting to influence the Selection Process; or (ii) having a Conflict of Interest; and

- (f) “**restrictive practice**” means forming a cartel or arriving at any understanding or arrangement among Applicants with the objective of restricting or manipulating a full and fair competition in the Selection Process.

10. MISCELLANEOUS

- 15.1 The Selection Process shall be governed by, and construed in accordance with, the laws of India and the Courts at Delhi and shall have exclusive jurisdiction over all disputes arising under, pursuant to and/or in connection with the Selection Process.
- 15.2 The Authority, in its sole discretion and without incurring any obligation or liability, reserves the right, at any time, to:
- (a) Suspend and/or cancel the Selection Process and/or amend and/or supplement the Selection Process or modify the dates or other terms and conditions relating thereto;
 - (b) Consult with any Applicant in order to receive clarification or further information;
 - (c) retain any information and/or evidence submitted to the Authority by, on behalf of and/or in relation to any Applicant; and/or
 - (d) independently verify, disqualify, reject and/or accept any and all submissions or other information and/or evidence submitted by or on behalf of any Applicant.
- 15.3 It shall be deemed that by submitting the Proposal, the Applicant agrees and releases the Authority, its employees, agents and advisers, irrevocably, unconditionally, fully and finally from any and all liability for claims, losses, damages, costs, expenses or liabilities in any way related to or arising from the exercise of any rights and/or performance of any obligations hereunder, pursuant hereto and/or in connection herewith and waives any and all rights and/or claims it may have in this respect, whether actual or contingent, whether present or future.
- 15.4 All documents and other information supplied by the Authority or submitted by an Applicant shall remain or become, as the case may be, the property of the Authority. The Authority will not return any submissions made hereunder. Applicants are required to treat all such documents and information as strictly confidential.
- 15.5 The Authority reserves the right to make inquiries with any of the clients listed by the Applicants in their previous experience record.

Annexure-I: List of Securities

ISIN No	Security Description	No of Bonds	Available with	Bid Price
IN0020079011	8.30% GOI Fertilizer 2023	2,00,000	DMAT A/c	
IN0020079029	7.95% GOI OIL MKTG 2025	3,50,000	DMAT A/c	
IN0020120047	8.20% GOI 2025	1,00,000	DMAT A/c	
IN0020130012	7.16% GOI 2023	3,20,000	DMAT A/c	
IN0020130053	9.20% GOI LOAN 2030	1,34,000	DMAT A/c	
IN0020070051	8.13% GOI 2022	5,00,000	DMAT A/c	
IN0020070036	8.26% GOI 2027	2,50,000	DMAT A/c	
IN0020060110	8.15% GOI FCI Spl 2022	1,00,000	DMAT A/c	
INE512S08021	10.36% CSPDCL 2036	20	DMAT A/c	
INE514E08FO9	7.74% Exim Bk 2037	10	DMAT A/c	
INE092T08014	0.00% IDFC 2026	90	DMAT A/c	
INE039A09LK9	9.55% IFCI 2025	50	DMAT A/c	
INE727M09083	10.80% IFCI Venture 2024	21	DMAT A/c	
INE727M09067	10.25% IFCI Venture 2022	400	DMAT A/c	
INE053F09EL2	8.75% IRFC 2026	18	DMAT A/c	
INE202E07088	8.44% IREDA 2023	17	DMAT A/c	
INE134E08JO8	7.99% PFC 2022	40	DMAT A/c	
INE134E08GV9	8.65% PFC 2024	10	DMAT A/c	
INE134E08693	0.00% PFC 2022	500	DMAT A/c	
INE020B07IZ5	9.34% REC 2024	50	DMAT A/c	
IN2920150322	8.39% Rajasthan Uday 2023	5,00,000	DMAT A/c	
IN2820150299	8.45% Punjab Spl SDL 2024	2,50,000	DMAT A/c	
IN2820150307	8.49% Punjab Spl SDL2025	2,00,000	DMAT A/c	
IN2920150355	8.39% Rajasthan Uday 2026	50,000	DMAT A/c	
IN2920160388	7.39% Rajasthan Uday 2025	1,25,000	DMAT A/c	
IN1320150031	8.54% Bihar SDL 2026	3,30,000	DMAT A/c	
IN1620150178	8.21% Haryana SPL 2025	1,00,000	DMAT A/c	
INE114A07869	9.00% SAIL 2024	9	DMAT A/c	
INE305A09182	9.95% TFCI 2022	30	DMAT A/c	
INE305A09216	9.60% TFCI 2028	20	DMAT A/c	
INE411L07023	9.34% WBSEDC 2025	30	DMAT A/c	
IN0020060110	8.15% GOI FCI SB 2022	600	CSGL A/c	

Total Consideration Value:-

Annexure-II

To be taken on Bidder's Letter head

DETAILS OF THE BIDDER

Name of the Bidder:

Organization Structure of the Bidder:

Incorporation No.

Address:

GST No.:

PAN No.:

Bank Account Details:

Demat Details:

To be signed by authorized signatory

Annexure-III

To be taken on Bidder's Letter head

PORTFOLIO PRICE BIDS

S.No	DTTDC Portfolio Size	Portfolio Bid Price (Excluding Accrued Interest)
1.	As per Annexure-I	

Accrued Interest to be calculated and added to Bid Price on the basis of value date.

For any further queries kindly contact

Ms ParamjitKaur (M) 9953893321

Sanjay Madaan (M) 9811039876