

"This notice is being published for information only and is not an open invitation to quote in this limited tender. Participation in this tender is by invitation only and is limited to the selected Procuring Entity's registered suppliers/ service providers. Unsolicited offers are liable to be ignored. However, suppliers/ service providers who desire to participate in such tenders in future may apply for registration with Procuring Entity as per procedure."

Limited Tender Form – Loan Accounts Security Valuation

Name of the Procuring Entity: **EXPORT-IMPORT BANK OF INDIA**

Firm's Reference			Date	
Firm Registration No. (if any)			PAN (attach photocopy)	
TIN/ GST#		LIMITED TENDER FORM	Name & Address: Export-Import Bank of India 21st Floor, Centre One Building, World Trade Centre Complex, Cuffe Parade, Mumbai – 400005.	
Phone				
Fax				
Email				
Name & Address of Firm: M/s:		Enquiry No. and Date	TAG/01/2025-26, January 01, 2026	
		Tender End Date	January 12, 2026 – 3:00 PM	
		Date of Tender Opening	January 12, 2026 – 3:30 PM	
		The tender will be opened at 3:30 pm on the date of tender opening above, at the address mentioned above.		
Please submit on or before 3.00 pm on the date of tender opening, your quotation for the following services, in accordance with the terms and conditions printed overleaf – Enquiry No: TAG/01/2025-26, January 01, 2026, Date of Tender Opening – January 12, 2026.				
Yours Sincerely Procuring Officer				
Services and Activities Schedule: All Rates in Figures and in Words in Rupees				
SR. NO.	DESCRIPTION OF SERVICES / ACTIVITIES	QTY. (A)	RATE (PER UNIT) (B)	AMOUNT (Rs.) (excl. of taxes) (C) = A x B
1.	Security Valuation Exercise for FY 2025-26 for PA and NPA Accounts of the Bank	471		
	* Detailed specifications enclosed			
	TOTAL			
	GST @ 18%			
	GRAND TOTAL			

<p>Delivery Schedule:-</p> <p>Enclosed Performance Standards /Special Conditions of Contract:</p> <p>1/ we engage to deliver Service(s) to your office and comply with the following:</p> <ol style="list-style-type: none"> 1. Services and Activities schedule and Performance indicated. 2. Special conditions of Contract for this tender. 3. Terms and conditions printed overleaf. 4. General conditions of contract. 5. I/we confirm that set off for the GST, etc. paid on the inputs have been taken into consideration in the above quoted price and further agree to pass on such additional duties as sets offs as may become available in future under GST, etc. 6. This offer is valid for 120 (one twenty) days from the date of opening of the tender. 7. An undertaking that we have not been debarred by the Procuring Entity (Government/ Department/ CPSE) that has issued this Limited Tender Enquiry. An undertaking that we have not been debarred by Department of Expenditure (DoE), Ministry of Finance, Government of India. 8. That the rates quoted are not higher than the rates quoted for same item to any Government/Undertaking. 			
Signature & Seal Place & Date:		Name of Authorised Signatory:	
Address:		Tel. No./ Fax. No./ Mobile No. Email Id:	

TERMS AND CONDITIONS OF LIMITED TENDER

1. The quotation must be in the form furnished by Bank in a sealed form and should be free from corrections/erasures. In case there is any unavoidable correction it should be properly attested. If not, the quotation will not be considered. Quotations written in pencil will not be considered.
2. Quotation will be opened on due date at 3:30 pm at the indicated venue in presence of the bidders or their representatives who may wish to be present.
3. The Bank reserves the right to accept the offer by individual items and reject any or all tenders without assigning any reason thereof and does not bind itself to accept lowest quotations.
4. Participation in this tender is by invitation only and is limited to the selected service providers. Unsolicited offers are liable to be ignored. However, service providers who desire to participate in such tenders in future may bring it to the notice of procuring entity and apply for registration as per procedure.
5. Service provider's name and country of origin of services offered must be clearly specified. Please quote whether your organisation is a large-scale industry or small-scale industry.
6. Complete details and performance standards if any, must accompany the quotation. If you have got any counter offer as suitable to the Services required by us, the same may be shown separately.

7. All Services delivered are subject to inspection/ review and approval before acceptance.
8. The Bank reserves the right to modify the quantity specified in this enquiry.
9. The prices quoted should be firm till the services are completed. Please quote the rates in words and figures. Price quoted should be net and valid for a minimum period of four months from the date of opening of the quotation.
10. Payment of GST is primarily the responsibility of the service provider and will not be paid unless the percentage value is clearly mentioned in the quotations. If no indication regarding GST is recorded in the quotation, the GST will be considered as included.
11. In case your quotation is accepted, and order is placed on you, the services against the order should be completed within the period stipulated in the order. The Procuring Entity reserves the right to recover any loss sustained due to delayed delivery by way of penalty. Failure to perform Services within the stipulated period shall entitle Procuring Entity for the imposition of penalty without assigning any reasons @ 1/2% (half percent) of the total value of the services covered in order as penalty per day subject to a maximum of 5% (five percent) unless extension is obtained in writing from the office on valid ground before expiry of delivery period.
12. If the deliveries are not maintained and due to that account Procuring Entity is forced to obtain services at your risk and cost from elsewhere, the loss or damage that may be sustained there by will be recovered from the defaulting service provider.
13. Dispute clause: Any dispute relating to the enquiry shall be subject to the jurisdiction of the court at Mumbai only.
14. Our normal payment terms are 100% (hundred percent) within 30 (thirty) days on completion and acceptance of services at our site.

The Bank reserves the right to accept or reject any or all proposals, in whole or in part, without providing any reason. The Bank also retains the right to cancel the tender process at any stage without assigning any reason. The contract will be awarded to the bidder to whom the Bank issues notification of award and execute service level agreement with the Bank.

Updated specifications:

Security valuation exercise of PA and NPA Loans for FY 2025-26	
Size	<ul style="list-style-type: none"> · 432 PA loan accounts as of March 31, 2025 (Utilised - 305 and Unutilised - 127) · 39 NPA loan accounts as of November 30, 2025
Duration	3-4 months
Scope of work	<ul style="list-style-type: none"> · Valuation of securities charged in favour of the Bank against its funded exposure (Outstanding loans and unutilised loans under performing assets and outstanding loans under non-performing assets). · The valuation shall be performed based on the audited financial statements and other information & documentation made available by the Bank
Variation	The total number of loan accounts under PA / NPA may change during the assignment, based on various factors for e.g. closure of loan account due to prepayment/repayment, movement from PA to NPA on account of overdues etc.