



MAHARASHTRA NATURAL GAS LTD

(A joint venture of GAIL (India) Ltd & BPCL)

'A' Block, Plot No.27, Narveer Tanajiwadi PMPML Bus Depot,
Commercial Building, 1st Floor,
Shivajinagar,
PUNE -411 005.

**BID DOCUMENT FOR
AVAILING WORKING CAPITAL FACILITY (FUND & NON FUND
BASED) OF RS 500 CRORE FOR MNGL, PUNE**

BID DOCUMENT NO. MNGL/C&P/2019-20/64 DATED 25.07.2019



**MAHARASHTRA NATURAL
GAS LIMITED**

**TENDER FOR AVAILING WORKING CAPITAL
FACILITY (FUND & NON FUND BASED) OF RS 500
CRORE FOR MNGL, PUNE**

BID NO. MNGL/C&P/2019-20/64

REQUEST FOR QUOTATION

BID DOCUMENT NO. MNGL/C&P/2019-20/64

Date: 25.07.2019

To

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Sub.: Proposal to availing working capital facility (fund & non fund based) of Rs 500 crore for MNGL, Pune.

Dear Sir,

Maharashtra Natural Gas Ltd (MNGL) invites you to submit your sealed bids under **SINGLE BID SYSTEM** for the subject job as detailed below in complete accordance with tender documents enclosed.

- 1) Earnest Money Deposit : NA
- 2) Pre-Bid conference : Not applicable
- 3) Last Date & Time for receipt of Tender : **On 07.08.2019 upto 15.00 hrs.**
- 4) Place of receipt of Tender : Sr. Manager (C&P)
Maharashtra Natural Gas Ltd.
Plot No. 27, First Floor,
PMPML Bus Depot Commercial Building,
Narveer Tanajiwadi, Shivajinagar,
Pune – 411005
Tel. No. 020-25611021



**MAHARASHTRA NATURAL
GAS LIMITED**

**TENDER FOR AVAILING WORKING CAPITAL
FACILITY (FUND & NON FUND BASED) OF RS 500
CRORE FOR MNGL, PUNE**

BID NO. MNGL/C&P/2019-20/64

- 5) Date and Time for opening of Bids : **On 07.08.2018 at 15.30 hrs.**
At Maharashtra Natural Gas Ltd.
Plot No. 27, First Floor,
PMPML Bus Depot Commercial Building,
Narveer Tanajiwadi, Shivajinagar,
Pune – 411005

Tender must be submitted within above stipulated date. No further time extension will be granted. The tender must be valid for 30 days from the final date of Tender closing. Tender through Telex/Fax/Telegram will not be acceptable. MNGL assume no responsibility for delay, loss or non-receipt of tender document sent by post.

Bids complete in all respect must reach this office not later than 15:00 hrs on the notified date of closing of the tender. All out-station bids, if sent by post, should be sent under registered cover.

Any change in bid after opening of the tender will not be considered.

MNGL will not be responsible for the loss of Tender form or for delay in postal transit.

Bidders are advised in their own interest to ensure that their bids shall reach this office well before the closing date and time of the tender as the bids received after the closing date and time of the tender will not be considered.

Please confirm that you have received the tender document and will be quoting for the tender items. In case you are not quoting for the same.

MNGL reserves the right to accept or reject any or all the tenders received at its absolute discretion without assigning any reason whatsoever.

Thanking You,

Yours faithfully,
for Maharashtra Natural Gas Ltd.

Ganesh Said
Sr. Manager (Contracts & Procurement)



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**TENDER FOR AVAILING WORKING CAPITAL
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CRORE FOR MNGL, PUNE**

BID NO. MNGL/C&P/2019-20/64

Maharashtra Natural Gas Limited

Indicative Term Sheet

Maharashtra Natural Gas Limited (MNGL) is in the business of City Gas Distribution (CGD) and presently operating in Pune and Pimpri Chinchwad Municipal Corporation (PCMC). Bids are invited for working capital/WCDL facility and for non-fund facilities like LC/BG/SBLC.

**MNGL
Term Sheet WC**

A. Working Capital Limits

Facility	Cash Credit / WCDL (including sub-limit of LC/BG/SBLC Facilities of Rs. 250 Crores) (Fund Based)
Limit	Rs.250.00 Crs
Margin (%)(To be quoted)
Rate of Interest (%)	Cash Credit: (To be quoted) WCDL:(To be quoted)
Processing fee(To be quoted)
Commitment charges	Nil
Security	<ul style="list-style-type: none"> • First charge on the current assets of the company both present and future. • Second charge on fixed assets of the company.
Other Terms and conditions	<ul style="list-style-type: none"> • For Working Capital Demand Loan (WCDL): <ol style="list-style-type: none"> 1. WCDL will be availed by giving notice of 1 day. 2. Maximum period of WCDL will be 1 month. 3. Full /part repayment will be made by giving 1day notice. 4. Balance WCDL at the end of each month will be rolled over to the next month.
Other Terms & conditions for CC	<ul style="list-style-type: none"> • To be specified by bidder

 MAHARASHTRA NATURAL GAS LIMITED	TENDER FOR AVAILING WORKING CAPITAL FACILITY (FUND & NON FUND BASED) OF RS 500 CRORE FOR MNGL, PUNE BID NO. MNGL/C&P/2019-20/64
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B. Letter of Credit /Bank Guarantee– As sublimit of Cash Credit Limit

Facility	Letter of Credit /Bank Guarantee/SBLC/Bills Discounting (Non-Fund Based)
Limit	Rs.250 crores Sublimit of Working Capital facility (100% Inter-changeability to be allowed).
Purpose	To purchase raw material, packing material, stores, spares and services required for day-to-day operations of the borrower other than for capital goods.
Security	As stipulated for cash credit facility.
Period	Maximum usance up to one year. In case of SBLC or BG to be submitted to Statutory Authority Usance period more than one year may be allowed as prescribed by the concerned Authority.
Commission (%)(To be quoted)
Commitment charges	Nil.

**Note: Evaluation will be made on overall pricing.
In case of tie in pricing /offer, MNGL reserves right to Select the Bank**

Bidder's Signature & Seal _____