

**TENDER NOTICE FOR BID FOR AVAILING TERM LOANS FROM BANK / NON  
BANKING FINANCIAL COMPANIES (NBFC)  
(E-TENDERING MODE ONLY)**

The Assam Medical Services Corporation Ltd invites **Online** Open Tender in single bid system for availing term loans from bank / Non-Banking Financial Companies (NBFC) **only through e-tendering mode**.

1. The bid document can only be downloaded from the website <https://assamtenders.gov.in>
2. Complete tender papers shall be received online as per date and time mentioned below and may be opened in presence of the bidders or their authorized representatives.

Tender No.	AMSCL/TENDER/TERMLOAN/2025/14425 Dtd. 05/05/2025
Name of Work	Open Tender in single bid system for availing loans from bank / Non Banking Financial Companies (NBFC) <b>only through e-tendering mode</b>
Bid Value	Rs. 12.66 Crore
Earnest Money Deposit	Nil
Tender Processing Fee	Rs. 2,000.00 (Non-refundable) through Online Payment Procedure available in <a href="https://assamtenders.gov.in/">https://assamtenders.gov.in/</a> .
Date of Publication (Online)	08/05/2025 at 06:00 PM
Last date of submission of pre bid queries	14/05/2025 upto 01:00 PM
Pre bid meeting Date & Time	15/05/2025 at 04:00 PM
Start Date & Time for online submission of Bid and Offline Submission on Hard Copies	22/05/2025 at 01:00 PM
End Date & Time for online submission of Bid and Offline Submission on Hard Copies	28/05/2025 upto 02:00 PM
Date & Time of opening of tender	28/05/2025 at 04:30 PM

Tender documents are available through online and tenders are to be submitted online through procurement system I.e. through website [www.assamtenders.gov.in](http://www.assamtenders.gov.in) only on or before 28-05-2025. The bidders bank / NBFC would be required to register in the website for submission of the tenders. The bidders bank / NBFC required to have Digital Signature (DSC) from any of the Certifying Authorities. Aspiring bidders who have not obtained the user ID and password for participating in e-procurement may obtain the same by registering in the [www.assamtenders.gov.in](http://www.assamtenders.gov.in). The requirements to register with the e-procurement portal are available on the website indicated above.

Sd/-  
Managing Director  
Assam Medical Services Corporation Limited

**TENDER FOR**  
**BID FOR AVAILING TERM LOANS FROM BANK / NON-**  
**BANKING FINANCIAL COMPANIES (NBFC)**



**Tender No.**  
**AMSCL/TENDER/TERMLOAN/2025/14425 Dtd**  
**05/05/2025**

**ASSAM MEDICAL SERVICES CORPORATION LTD.**  
**(A GOVT. OF ASSAM UNDERTAKING)**

**Regd. Office**  
**Central Drug Ware House Campus, Patharquerry, Narengi,**  
**Guwahati, Assam - 781026**

Tel.: 0361-2911283

Website: <https://assamtenders.gov.in>, E-mail-cfo.amscl@govcontractor.in

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**ASSAM MEDICAL SERVICES CORPORATION LTD.**

**Central Drug Ware House Campus, Patharquerry, Narengi, Guwahati, Assam-781026**

**Sub: Bid for availing term loans from Bank / Non-Banking Financial Companies (NBFC)**

**AMSCL, herein after referred to as "The Corporation", invites Proposals for availing Term Loan Facility of Rs. 12.66 Crore for meeting its requirements.**

Assam Medical Services Corporation (AMSCL) was incorporated under the Companies Act 2013 on 22nd June, 2016.

The primary objective of Assam Medical Services Corporation Ltd (AMSCL) is to act as a central procurement agency for procurement of essential drugs, surgical, consumables & equipment etc. on behalf of all the directorates/ body/agency/mission under Health & Family Welfare Department & Medical Education & Research Department of Government of Assam. This objective extends to any other directorate/body/agency/mission that may be created under the Health & Family Welfare Department & Medical Education & Research Department of Government of Assam.

**1. Eligible Bidders**

The eligible Bidders, as per eligibility conditions prescribed in 'Eligibility Criteria' may submit proposal as per the guidelines mentioned here under.

**2. Address for Communication**

The Address for Communication is as follows:

GM-CFO (Finance & Audit)  
O/o The Managing Director  
Assam Medical Services Corporation Ltd.,  
Central Drug Ware House Campus,  
Patharquerry, Narengi, Guwahati,  
Assam-781026

Email id: cfo.amscl@govcontractor.in  
Copy to: md-amscl@assam.gov.in

**3. Term Loan Requirements**

AMSCL was incorporated under the Companies Act 2013 on 22<sup>nd</sup> June, 2016 and started its operation from 01<sup>st</sup> April, 2022. As per Government Notification No. HLA.232043/83, dated 07-02-2023, AMSCL was permitted to levy a 5% service charge (including GST) on procurement / contract values from all procuring entities, effective from 01-04-2023.

Accordingly, AMSCL has been collecting 5% service charge on the procurement value of all items indented by different Directorates under the Health & Family Welfare Department from the Financial Year 2023-24. From inception to till date AMSCL has collected an amount of Rs. 35.05 Cr as Service Charge.

The financial results of the Corporation for the FY 2023-24 & FY 2024-25 (provisional) is as under:

(Rs.in crore)		
Sr. No.	Financial Year	Profit Before Tax
1.	2023-24	9.99
2	2024-25 (Provisional)	15.28

AMSCL is going to establish and operate of 3 Nos of MRI Centers at 3 (Three) nos of Medical College and Hospitals. Total cost of MRI machine with 5 years warranty including civil and electrical works will be Rs. 36.18 Cr for 3 center (i.e. Rs. 12.06 Cr per center) namely Dhubri Medical College & Hospital, Nalbari Medical College & Hospital & Tinsukia Medical College & Hospital. As per the approval of Govt, AMSCL has to manage 35% of the project cost I.e. Rs. 12.66 Cr through bank / NBFC loan and remaining fund will be provided by Govt & AMSCL from its own fund.

#### 4. Terms and Conditions for the proposed term loan

S.No.	Item	Details
1.	Borrower / Corporation	Assam Medical Services Corporation Ltd
2.	Facility	The Corporation intends to take term loan for an amount upto Rs. 12.66 Cr for meeting its requirements.

3.	Security	The Term Loan shall be secured by providing a charge on the assets acquired out of the fund not more than to the extent of loan amount drawn by the Corporation.
4.	Commitment Charges	There shall not be any commitment charges in the sanctioned facility.
5.	Pre-Payment charges	NIL  The borrower shall be entitled to pre pay the loan amount on pro-rata basis in part or in full together with all the interest due and payable to the Lender before the close of the loan term, without levy of any kind of prepayment charges.
6.	Tenure of Term Loan	The Term Loan should be for a period of 10 years.
7.	Rate of Interest	The Interest Rate shall be Linked to MCLR / REPO RATE of the respective Bank / NBFC. The discount / spread to be offered on the same, if any, should be clearly mentioned in Annexure – I and should be fixed for the entire term loan period.
8.	Repayment	The Repayment shall be on Monthly Basis.
9.	Up front /Processing fees	NIL
10.	Binding Bids	The bids submitted by the bidders shall be deemed to have been submitted after taking all due approvals and good for disbursement.

## 5. Language of Bid

The Bid submitted by the Bidder, all correspondence and documents relating to the bid exchanged by the Bidder and AMSCL shall be written in the English language. Any printed literature/certificate/any other document furnished by the Bidder may be in another language, provided they are accompanied by an accurate translation of the relevant passages in the English language, in which case, for purpose of interpretation of the Bid the English translation shall prevail

- The bidders shall be required for the quote for the full term loan amount as per tender and any bid quoting below Rs 12.66 Crore shall be treated as non- responsive bid.

The work shall be awarded to the L-1 Bidder whose financial quote shall be the lowest amongst the qualified bidders. In case of tie the loan component shall be distributed equally amongst the tied bidders subject to their concurrence to such proportionate allocations.

In case a tied bidder does not agree to the proportionate allocation then he shall forfeit the right for allocation of loan amount without any dispute and his share shall be

distributed equally amongst the other tied bidder's agreeing to the proportionate allocation.

7. If successful bidder bank, fail to lend the amount to the Corporation, they shall not be entitled to participate in the bid process for next 3 years.
8. The term loans availed from any bank / NBFC will remain within the overall borrowing powers sanctioned by the Board of the Corporation.
9. The Corporation shall have full rights not to accept any Bid or to cancel the tender process at any stage without assigning any reason.
10. The Bid submitted by the bank / NBFC shall be considered to be with the sanction of competent authority of the bank / NBFC, requiring only execution of the documents for the purpose of Loan Drawal.

Any conditions / covenants as may be contained in the documents to be executed by the borrower, which, to the extent are inconsistent with the terms and conditions as contained in the RFP shall be deemed to have been relaxed/ waived by the bidder. The terms and conditions of the RFP shall override any such contradiction/ conflict.

11. **Period of Bid Validity:** The Bids shall remain valid for a period of 180 days from the last day of closing the Bids.
12. Any change in tender conditions shall be treated as deviation and will lead to rejection of bid.

**13. ELIGIBILITY CRITERIA:**

- i) The Bidder should be a Scheduled Commercial Bank / Public Sector Bank / Non-Banking Financial Companies (NBFC) of Indian Origin Bank / NBFC notified by Reserve Bank of India.
- ii) The bidder must have a minimum turnover of INR 1,000 Crores for loan portfolio.
- iii) The bidder must have previous experience in providing large scale-long term loan term financing to Govt./PSU in the past.

#### **14. BID SUBMISSION (SINGLE COVER)**

##### **15.1 Proposals are to be submitted as per the following directions:**

- (a) Authority letter authorizing the person of the bidder to sign the proposal and other documents
- (b) Bid along with all schedules, certificates & Annexures, duly filled & signed, by authorized signatory of Bidder as per Format at **Annexure-I**.
- (c) Confidentiality Undertaking in the Format at **Annexure-II**.

**13.2** AMSCL reserves the sole right to accept or reject any or all proposals thus received without assigning any reason thereof.

(a) AMSCL will not be responsible for any delay on account of late submission of Bid. Late receipt of Bid will not be considered.

**13.3** The last date of bid submission shall be as mentioned above. The bid received after the date and time will be summarily rejected. For any clarification or details, the prospective bidders are advised to contact the above mentioned officer on Mobile No: 94350-42926 on working days.

#### **16. REQUIREMENT FOR BID:**

- i. The Bidder is required to quote the rates in both words and figures.
- ii. In case of mismatch between the words and figures, the amount in words will be taken as correct for all purposes, including evaluation of bids.



**Annexure - I****BID PARTICULARS**

<b>1.</b>	Name of Bidder	
<b>2.</b>	Postal address with Telephone /official e-mail for communication of a) Registered Office b) Servicing Office	
<b>3.</b>	Name, address, telephone/ email of authorized representative.	
<b>4.</b>	Confirmation regarding fulfillment of eligibility criteria	
<b>5.</b>	List of Major Clients / customers availing CAPEX Loan (Enclose supporting documents)	
<b>6.</b>	Annual Turnover As on 31-03-2025 (Enclose supporting documents)	
<b>7.</b>	<b><u>Previous Experience:</u></b> Capex Funding in Health / Govt. / PSU projects in the past. FY 2022-23 to FY 2024-25 (Enclose supporting documents)	
<b>8.</b>	Any other information the bidder may desire to furnish:	
<b>9.</b>	Acceptance of terms and conditions of RFP (YES/ NO)  Non –Acceptance of terms and conditions of RFP will result in rejection of bid.	
<b>10.</b>	Documentation – Furnish complete list along with format (Documentation to be in line with terms and conditions of RFP)	
<b>11.</b>	The Term Loan shall be secured by providing a charge on the assets acquired out of the fund not more than to the extent of loan amount drawn by the Corporation (YES/NO)	

<b>12.</b>	Acceptance of clause that the Repayment shall be on Monthly Basis (YES/NO)	
<b>13.</b>	Sanctioned Loan Amount (Rs. in Cr.)	
<b>14.</b>	Tenure of Loan (Years)	10
<b>15.</b>	Bidder's Rate (%) MCLR / REPO RATE	*
<b>16.</b>	To be added Discount / Spread on MCLR / REPO RATE	
<b>17.</b>	Total (15+16) (in %)	

**Note: \* Bidder should quote MCLR / REPO rate & spread / discount offered on it clearly, if any.**

**Annexure-I**

**The bidders shall Quote as per the Terms and Conditions for the proposed term loan mentioned in Clause 4 of this RFP**

**Note: Copy of Registration Certificate from RBI to be attached.**

Certified that to the best of my knowledge and belief all the above information is correct and nothing has been concealed / misrepresented.

Seal with Signature of the authorized signatory of the bidder

**Confidentiality Undertaking (On Letter Head of the Bidder)**

It is certified that all the documents/ data/ information which will be received by / provided to [Name of the bidder] for accomplishing the Scope of Work outlined in the RFP shall be treated as strictly confidential and will not be disclosed or handed over by [Name of the bidder] to any outside agency/ person without prior written permission of AMSCL.

Seal with Signature of the authorized signatory of the bidder