

**JUNGLE LODGES AND RESORTS LIMITED**

**(A Government of Karnataka Undertaking)**

No.49, West Wing, Ground Floor, Khanija Bhavan Race Course Road, Bengaluru- 560 001

**Telephone: 080 4055 4044 / 45**

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**JLRL/2024-25/AUCTION4**

Date: 08/10/2024

**e-Auction Notification**

(e-Auction Notification, Eligibility criteria and Terms and Conditions)

**JLR invites quotes from Public sector banks/Private Scheduled Commercial banks and Regional Rural Banks for quoting competitive interest rate for investment in Fixed Deposits through e-portal of Government of Karnataka**

**Schedule of various events for e-auction:**

<b>Sl. No</b>	<b>Particulars</b>	<b>Dates</b>
1	Date of e-auction Notification	08.10.2024
2	Last Date and Time for submit the query	14.10.2024 up to 05.00 PM
3	Last Date to upload the Eligibility Criteria in Annexure- A & Declaration in Annexure-B in the e-portal and Last Date and Time to confirm participation of Interest in e-Auction (e- portal)	19.10.2024 up to 4.00 PM
4	Opening of Technical Bid for Evaluation	22.10.2024 at 4 .00 PM
5	Live Bidding (e-Auction)	Commences at 11.00 AM and concludes at 05.00 PM on 29.10.2024. (Delta time:10.00 Minutes)
6	Date of Investment	30.10.2024 to 05.11.2024

**The e-auction document can be downloaded from e-procurement website: <https://kppp.karnataka.gov.in>. Interested bidders are requested to register in the e- procurement platform well in advance.**

Contact e-procurement help desk: No. 080-46010000 / 68948777 for any support in uploading and registration.

Sd/-  
Senior General Manager,  
Jungle Loges & Resorts Limited

## **BRIEF BID NOTIFICATION**

JLR, a Government of Karnataka Undertaking, invites competitive Bids through e-procurement portal for placing surplus funds in the form of Fixed Deposits. Jungle Lodges and Resorts Limited., was incorporated under the Companies Act 1956, was established on 14-03-1980 and wholly owned by the Government of Karnataka and functioning under the Department of Tourism. The Company was an effort to promote wildlife destinations in Karnataka. Today JLR is the leading chain of resorts/ jungle camps/ and hotels offering wildlife tourism eco-tourism and adventure tourism in India giving visitors unique experiences. The Company was also named "**The Best Eco-tourism Organization**" by the Ministry of Tourism, Government of India, New Delhi during the financial year 1997-98.

JLR invites quotes from Public sector banks/Private Scheduled Commercial banks and Regional Rural Banks for quoting competitive interest rate for investment in Fixed Deposits through e-portal of Government of Karnataka. The Eligibility Criteria for participation for the auction are given at Annexure - A. the declaration to be uploaded in the e-Portal is given at Annexure- B. The uploading of this document is mandatory for participating in the bid.

The details of the e-Auction can be downloaded from the e-portal of the Government of Karnataka at the address below: <https://kppp.karnataka.gov.in/>  
The eligible banks as per the criteria listed at Annexure-A who has not registered in the e-procurement portal may do so in order to participate in the bid.

The brief bid notification, the pre-qualifying criteria for the bidders, schedule of bid events and other details can be accessed from the e-procurement portal of the Government of Karnataka and JLR website <https://www.junglelodges.com>

### **Deposit Details:**

The deposits proposed for e-auction as detailed below:-

#### **Amount of Surplus estimated Funds available for investment: Rs. 12.00 Crore. (Twelve Crore)**

- The fixed deposit will be made with banks as per the guidelines of FD circular No. FD 91 TAR 2022 Dated 02.07.2022 and GoK guideline No. FD 103 TAR 2022 Dated 02.12.2022.
- Funds available for investment in Public sector banks and RRBs banks at least Rs.7.20 crore (Callable)
- Funds available for investment in Public sector banks/Private Scheduled Commercial banks upto Rs.4.80 crore (Callable).
- The Fixed deposits to be made will be split as per the fund requirements of the company.
- Period of Investment: One year or more
- Dates of investment: from 30.10.2024 to 05.11.2024.
- Tender accepting authority has the discretion to decide the extent of funds to be deposited in PSBs, RRBs and Private Scheduled Commercial Banks.

Sd/-  
Senior General Manager  
Jungle Loges & Resorts Limited  
Bengaluru

### **General Instructions & Conditions:**

- i.** The bid is to be quoted online through e-auction in the Government of Karnataka e-Procurement platform <https://kppp.karnataka.gov.in/> system only.
- ii.** Bidders, who have not registered in the e-procurement portal, may do so by registering through the Website: <https://kppp.karnataka.gov.in/>
- iii.** The bidders can access bid documents on the website and participate in the e-Auction within the stipulated time and date as per auction notice details through e-procurement portal only.
- iv.** The Regional/Zonal/Head offices of Banks only shall participate and no individual bank branch shall participate in e-Auction. If Head office or Regional office of the Bank participates in the bid, details of the Branch Bank which is authorized to receive the deposits and letter of the Branch Bank for acceptance of terms and conditions of the Bid / deposit to be uploaded in the e procurement portal.
- v.** For any pre-mature withdrawal, no charges shall be applied. There shall not be any penalty during or reduction in rate of interest during the tenure of Fixed Deposit. If any disputes regarding Principle, interest, payment etc., decision of the JLR Managing Director is final.
- vi.** Conditional bids, incomplete bids, bids not properly uploaded and bids submitted late shall be rejected.
- vii.** Date and time-stamp of the portal shall be final in deciding the time and date of submission of the bid through e-Auction. Decision of the Company in this regard is final and will be accepted by all the bidders.
- viii.** These investments are **Callable**, whenever JLR requires funds it will be withdrawn
- ix.** **Initial price** fixed to private sector scheduled commercial bank, Public sector banks and RRB's is **7.50% as annual rate of interest compounding quarterly**
- x.** Bid change price indicated in the e-portal is fixed as 0.01% of the initial price. Bidders shall quote their price in multiples of 0.01%.
- xi.** As per e-procurement application bid initial price can be increased up to 10 times & to be repeated in case the bid goes beyond 10 times.
- xii.** Delta time will be **10 minutes**.

- xiii. Bids shall be submitted through e-procurement portal only.**
- ❖ As per FD guidelines ratio of investment should be
  - ❖ Not less than 60% of the availability of surplus funds that is available at the time of investment in Public sector banks including Regional Rural Banks (RRB's)
  - ❖ Not more than 40% of the availability of the surplus funds that is available at the time of investment in private sector scheduled commercial banks, provided the yield is competitive when compared with that of Public Sector Banks including RRB's
  - ❖ If the competitive rates are not forthcoming from private sector banks for the amount earmarked for investment in them, in such case the Investor Entity may take a decision to invest this amount also in Public Sector banks.
- xiv. Total outstanding investment should not exceed**
- a. Rs.2000 crore in a year or 5% of the net worth whichever is lower in respect of Public Sector banks.
  - b. Rs.200 crore in a year or 5% of the net worth whichever is lower in respect of Regional Rural Banks.
  - c. Rs.300 crore in a year or 5% of the net worth whichever is lower in respect of private sector banks.
- xv. The decision of the investment committee will be final binding on the bidders while allocating the amount of investment under Public Sector, Private Sector Banks and RRB's**
- i. All the documents mentioned in Annexure –A /eligibility criteria should be uploaded compulsorily through e-portal and not received by hand/post/mail. If any of the documents are not uploaded the concerned bank is liable for rejection.
  - ii. Banks listed in schedule II of RBI Act 1934 i.e.
    - a. Public sector schedule commercial banks
    - b. Private sector schedule commercial banks
    - c. Regional Rural banks.
- xvi.** Documents uploaded are only considered and eligible bidders are allowed to participate for live bidding.
- xvii.** The closed bid will be opened as scheduled only after the completion of the e-auction process.
- xviii.** Banks which have submitted the quotes and becomes H1 on evaluation defaults in accepting the deposit at the quoted rate till 7 working days from the date of e-auction then such bank will be black listed for a period of one year and will not be considered for investment during the period.
- xix.** Successful bank shall enter Service agreement with the Company in accordance with DPE / FD Circulars and other applicable FDR service terms and conditions.
- xx.** In case, if the RRBs or private sector Banks does not participate or quote lower interest than Banks, then the amount shall be invested in PSU Banks.
- xxi.** As per Finance Department, GoK guidelines No. FD 91 TAR 2022 Dated 02.07.2022 and GoK guideline No. FD 103 TAR 2022 Dated 02.12.2022 in e- bidding, the Regional / Zonal / Head Offices of the Banks only shall participate and no Individual bank branch shall participate in e-auction.

- xxii.** The validity of the bid shall be 7 working days from the date of auction.
- xxiii.** The declaration given by the bidders at Annexure-B if found false on verification the quote of such bidder will be discarded and not considered for evaluation and legal action will be taken against bidder who has submitted the false declaration.
- xxiv.** Corrigendum/modifications/corrections if any will be published in the e-portal website only, for any clarification on the e-procurement request for e-procurement training, bidders can contact HELP DESK 080-22265021 TO 25. 080-46010000/68948777.
- xxv.** Documents to be uploaded compulsorily
- Annexure B/Declaration.  
Public sector/Regional Rural banks should submit 5 years attested Auditors Report (i.e. 2019-20, 2020-21, 2021-22, 2022-23 and 2023-24) and private sector schedule banks should submit 3 years attested auditors report (i.e. 2021-22, 2022-23 and 2023-24) which compulsorily contains information of Annexure-A/ eligibility criteria's i.e. Net Worth, Profitability track record, CAR and NNPA.

**NOTE:** the above Notification is subject to changes from time to time. Viewers are requested to contact the authorized person/office indicated in the Notification for the authentic prevailing version. The management does not take any responsibility for any consequences arising out of any acts or forbearance on the part of the third parties on the basis of the above Notification.

Sd/-  
Senior General Manager,  
Jungle Loges & Resorts Limited

**ELIGIBILITY CRITERIA FOR SUBMISSION OF QUOTES:**

**JUNGLE LODGES AND RESORTS LIMITED**

**(A Government of Karnataka Undertaking)**

No.49, West Wing, Ground Floor, Khanija Bhavan Race Course Road, Bengaluru- 560 001

**ANNEXURE A  
ELIGIBILITY CRITERIA FOR SUBMISSION OF QUOTES**

The intending bidder shall satisfy the following minimum qualifying requirements and produce documentary evidence as indicated below and fulfillment of which is a pre-requisite for participation in the e-auction.

These participant banks should meet the following criteria to be eligible for bidding as per the Audited Balance sheet of the bank

**I Schedule Public Sector Banks**

1. Should have minimum Net Worth of Rs.5000 Cr
2. Should have profitability track record of atleast 2 years out of 5 immediate preceding years
3. Should have capital adequacy ratio of atleast 12%
4. Net NPA level of the bank should not be more than 2% as on 31.03.2024

**II Private Sector banks**

1. Should have minimum Net Worth of Rs.5000 Cr
2. Should have profitability track record during the preceding 3 consecutive years
3. Should have capital adequacy ratio of atleast 12%
4. Net NPA level of the bank should not be more than 2% as on 31.03.2024

**III RRB**

1. Should have minimum Net Worth of Rs.1000 Cr
  2. Should have profitability track record of atleast 2 years out of 5 immediate preceding years
  3. Should have capital adequacy ratio of atleast 10%
  4. Net NPA level of the bank should not be more than 7.34% as on 31.03.2024
- All the criteria being equal, preference to be given to the Bank, which is serving bank of the investor Entity or which is participating in the development programmers of the Government of Karnataka.
  - Details of participation in the development programs of the Government of Karnataka.
  - The original documents should be produced for verification at any stage during the e- auction process whenever required, failing which the bids through the e-auction are liable for disqualification.
  - The bidder shall upload the scanned copy of the declaration form in the letter head duly signed as shown in Annexure-B of e-tender /e-auction document.

To be filled and upload in the e-procurement portal along with the Documents mentioned in **ANNEXURE- A**

<b>SL. No</b>	<b>Description</b>	
1	Net Worth that is paid up capital plus free reserves of the bank as at the end of the immediate preceding financial year shall be at least Rs. 5000 crore in respect of Public Sector Banks and private sector Banks Rs 1000 crore in respect of Regional Rural Banks	
2	The Capital Adequacy Ratio (CAR) for Public sector Bank and Private Sector Bank shall not be less than 12% and not less than 10% for RRBS	
3	For Public Sector Banks: (Attach the Audited Balance Sheet) Profitability track record Public Sector Banks including RRBS shall have profitability track record of at least 2 years out of 5 immediate preceding years. (Rs.in crore)	2019-20- 2020-21- 2021-22- 2022-23- 2023-24
4	For Private Scheduled Commercial Banks: (Attach the Audited Balance Sheet) Profitability track record shall have Profitability track record during the preceding 3 consecutive years.	2021-22- 2022-23- 2023-24-
5	Net NPA shall not be more than 2.00 % for Scheduled Commercial Banks ( Public and private) as on 31.03.2024 and the Net NPA shall not be more than 7.34% for Regional Rural banks.	
6	Details of participation in the development programs of the Government of Karnataka.	
7	Annexure-B	
8	Which branch of your bank funds to be invested	
9	Remarks	

Sd/-

Senior General Manager,  
Jungle Loges & Resorts Limited  
Bengaluru

**ANNEXURE-B**

**DECLARATION**

I/We ..... hereby declare that I/We have read all the e-Auction conditions and eligibility criteria required for participating in the bidding/ uploading through the e-portal of Government of Karnataka and have fully understood the implications thereof and have submitted the document to the best of my / our satisfaction to the Company before participating in the e-auction bidding.

We hereby confirm that we meet the Eligibility Criteria as detailed at Annexure-A by the Company in the e-Auction Document. I / We also declare that I/We shall abide by the rules and regulations of the Company. I/We shall maintain the official decorum and discipline during the e-auction sale.

Name & Full Postal Address

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature:

Phone No.

1. Landline No:

2. Mobile No:

Contact Person:

Telex/ FAX NO:

Email ID:

Name of the Branch & A/C no. which amount to be deposited: \_\_\_\_\_

Name & Address of the Tendered:

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\_\_\_\_\_



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**2. [Yuvaraj@junglelodges.com](mailto:Yuvaraj@junglelodges.com)**

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Notification No.JLR/HO/Accts/Invest./FD/2024-25/

Date: 08/10/2024.

**e-Auction Notification**

JLRL., a Government of Karnataka Undertaking invites quotes from Public sector banks/Private Scheduled Commercial banks and Regional Rural Banks for quoting competitive interest rate for investment in Fixed Deposits through KPP-portal of Government of Karnataka. (1) Date of e-Auction notification: 08.10.2024 (2) last date to submit query 14.10.2024 (3) Last Date to upload the eligibility criteria in Annexure-A and Declaration in Annexure-B in the e-portal: 19.10.2024 (4) opening of technical bid: 22.10.2024 (5) Live bidding: 29.10.2024 (6) Date of Investment: 30.10.2024 to 05.11.2024. The details of the e-Auction can be downloaded from the e-portal of the Government of Karnataka at the address below: <https://kppp.karnataka.gov.in/> The brief bid notification, the pre-qualifying criteria for the bidders, schedule of bid events and other details can be accessed from the e-procurement portal of the Government of Karnataka and JLR website <https://www.junglelodges.com>

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