



**SAGARMALA FINANCE CORPORATION LIMITED
(FORMERLY KNOWN AS SAGARMALA DEVELOPMENT COMPANY LTD.)**

**Request for Quotation from the recognized TReD exchanges for onboarding the
Companies onto Trade Receivables Discounting System. (TReDS) platforms**

Ref. No.: SMFC/NIQ/2025-26/49

June, 2025

Sagarmala Finance Corporation Limited

1st Floor, Thapar House, Gate No. 2

124, Janpath, New Delhi – 110 001

INTRODUCTION:

Sagarmala Finance Corporation Limited, a Mini Ratna category-I, Central Public Sector Enterprise (CPSE) under the Ministry of Ports, Shipping and Waterways (MoPSW) invites quotations recognized TReD exchanges for onboarding the Companies onto Trade Receivables Discounting System. (TReDS) platforms in terms of Notification of Ministry of Micro, Small and Medium Enterprises (MSME) vide its notification dated November 7, 2024.

Instructions to Bidders:

Organization	Sagarmala Finance Corporation Limited
Ref. No.	SDCL/NIQ/2025-26/49 dated 19.06.2025
Venue for bid submission	Sagarmala Finance Corporation Limited, 1 st Floor, Thapar House, Gate No. 2, 124, Janpath, New Delhi – 110001
Date of issue of Document	19.06.2025
Bid submission end date and time	12:00 hours.01.07.2025
Date and Time for Opening of Financial Bids	12:30 hours 01.07.2025
Validity of offer	30 Days

Submission & opening of bids

The offer shall be submitted in prescribed format in sealed envelope at the venue provided in para (2) Notice Inviting quotation within prescribed time thereof. Bids received after the prescribed time shall not be accepted. All relevant documents regarding eligibility shall be submitted with the offer, failing which the bid may be liable for rejection.

SENIOR MANAGER (FINANCE)

Sagarmala Finance Corporation Limited
e-mail: sm.fin@sdclindia.com
Phone: 011- 21400754

1. SCOPE OF WORK AND TIMELINES

The selected party will be responsible onboarding Sagarmala Finance Corporation Limited onto Trade Receivables Discounting System (TReDS) platforms.

2. ELIGIBILITY CRITERIA

The party should be recognized Receivables Discounting System (TReD) exchanges for onboarding the Companies onto Trade Receivables Discounting System as per Reserve Bank of India and all other statutory body, authority. All Related documents should be attached to support the fulfillment of above criteria

3. SELECTION CRITERIA

The agency will be selected based on least cost method among the eligible agencies as per the financial bid mentioned below. (**Annexure -III**)

Upon selection, all documents, forms, application, agreement required to be entered by the Sagarmala Finance Corporation Limited and the selected party will be executed as per mutual understanding. may terminate the contract at any time if the services are not performed to the Company's satisfaction. In case of any dispute, the decision of MD, Sagarmala Finance Corporation Limited shall be final and binding.

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ANNEXURE I
LETTER OF APPLICATION (on agency letter head)

To : Senior Manager (Finance)
Re: Sagarmala Finance Corporation Limited
1st Floor, Thapar House, Gate No. 2
124, Janpath, New Delhi – 110 001

Sub: Application for onboarding Sagarmala Finance Corporation Limited onto Trade Receivables Discounting System (TReDS) platforms

With reference to your document dated, we, having examined all relevant documents and understood their contents, hereby submit our Proposal for selection. The Proposal is unconditional and unqualified.

We understand you are not bound to accept any Proposal you receive. We acknowledge that SDCL will be relying on the information provided in the Proposal, and we certify that all information provided in the Proposal is true and correct, nothing has been omitted which renders such information misleading. Our Financial Proposal shall be binding upon us subject to the modification resulting from arithmetic correction, if any, up to expiration of the validity period of the Proposal.

We understand that you may cancel the selection process at any time and that you are neither bound to accept any Proposal that you may receive nor to select the Agency, without incurring any liability to the Applicants.

Yours sincerely,
Authorized Signature [In full and initials]:
Name and Title of Signatory:
Name of Firm: Address:
(Name and stamp of the Applicant/Member in Charge)

ANNEXURE II**AGENCY DETAILS FORM**(on agency
letterhead)

1	Name of Agency	
2	Office Address with telephone number and email id	
3	Name and Designation of Contact Person	
4	PAN No./TIN No. (Attach copy)	
5	GST registration No. (Attach copy)	
6	Banking Details for Payment <ul style="list-style-type: none">• Bank Name:• Agency Name as per Bank records:• NEFT/IFSC Code:• Account No:	

ANNEXURE III FINANCIAL BID

To

Senior Manager (Finance) -
Sagarmala Development Company Ltd. (SDCL)
1st Floor, Thapar House, Gate No. 2
124, Janpath, New Delhi – 110 001

Sub: Onboarding Sagarmala Finance Corporation Limited onto Trade Receivables Discounting System (TReDS) platforms

Sir/ Madam,

With reference to your Quotation document published onon the subject mentioned above, on behalf of M/s....., I /We quote the following rate: -

Sr.	Particulars	Amount in Rs. (excluding GST)	In words
1	Fees and charges a) One time Buyer: onboarding Fee b) One time ERP integration fee (if applicable): c) Transaction Charges: d) Supplier onboarding fee:		
2	Any other applicable fees/ charges		

Sr.	Payment frequency	Details
1	Onboarding fee and integration fee	
2	Transaction charges	

Note:

1. GST as applicable shall be paid extra in addition to the above cost on submission of Tax Invoice.
2. Evaluation of financial bid will be based on rate quoted above.*

Yours faithfully

(Authorised Signatory)
(With name/designation, contact No.& seal)