



Request for Proposal (RFP)
Refinancing of the Loan borrowed to build two vessels owned by
Ceylon Shipping Corporation Ltd. (CSC)

Invitation

Chairman, Cabinet Appointed Negotiating Committee (CANC) on behalf of **Ceylon Shipping Corporation Ltd. (CSC)** hereby invites refinancing proposal/s from Domestic Banks incorporated in Sri Lanka, International Banks/ Investment Houses or any other suitable Parties to submit Proposals for refinancing of the existing foreign currency loan borrowed from a local Bank to build its two vessels at the dead weight of 02 x 63,300DWT. CSC intends to obtain Foreign Currency Refinancing Facility (FCRF) denominated in US Dollars to restructure the existing loan in United States Dollars (USD) at fixed all inclusive interest rate to meet with the requirements of the RFP.

1. RFP documents in this regard could be downloaded from the website of CSC www.cscl.lk. The prospective lenders who wish to submit proposals in this regard could obtain clarifications / supplementary information during normal working days of the week between 0900 hrs to 1500hrs (Sri Lanka time) up to 22nd September, 2021 from the officer mentioned below.

- Contact Person : Mr. Ajith Rathnayake
Deputy Manager (Business Development and Marketing)
- Telephone Nos. and email : +94 11 249 7800 ext 277 or +94 71 021 5710 or ajith@cscl.lk
- Address : Ceylon Shipping Corporation Ltd, No. 27, MICH Building,
Sir Razik Fareed Mawatha, Colombo 00100, Sri Lanka

2. The deadline for submission of Proposals shall be 1400 hrs on 30th September, 2021. Proposals which are received on or before the deadline for submission of Proposals will be opened soon after the closing at the Ministry of Ports and Shipping.
3. The proposal shall be valid up to 30th October, 2021.
4. The sealed proposals should be signed by duly authorized signatory / signatories of the Banks / Investment Houses/other suitable parties and delivered via Registered Post / Courier or By Hand to the address below on or before the aforesaid closing date and time. Please indicate "FCRF -2021" on top left hand corner of the cover.
5. Prospective Lenders or their authorized representatives are requested to be present at the opening of proposals.

CHAIRMAN / CABINET APPOINTED NEGOTIATING COMMITTEE (CANC)
MINISTRY OF PORTS AND SHIPPING
No. 19, CHAITHYA ROAD, COLOMBO 00100,
SRI LANKA.

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