

KSK Mahanadi Power Company Limited

(Undergoing Corporate insolvency Resolution Process vide NCLT, Hyderabad Bench order dated 3rd October 2019
CIN No. U40300TG2009PLC064062

Works

Near Nariyara Village
Akaltara Tehsil,
Janjgir – Champa District,
Chhattisgarh

Registered Office

8-2-293/82/A/431/A,
Road No.22, Jubilee Hills,
Hyderabad – 500033
Tel: +91-40-23559922-25
Fax: +91-40-23559930

Ref: KMPCL-OPER, HYD/BKDH/2500101/375

Date: 20.07.2023

REQUEST FOR QUOTATION (RFQ)

Last date for offer submission – Date: 24th July 2023 by 18-00 hours

Subject: RFQ for transportation of coal secured through Shakti Linkage / Short Term Linkage / E-Auction from various mines of Korea Rewa (CIC) area of South Eastern Coalfields Limited (SECL), through Direct Road to KSK Mahanadi Power Company Limited Nariyara, Chhattisgarh.

Dear Sir

We are reaching out to request a quotation for transportation services related to the movement of coal from mines to our power plant. As a reputable supplier in the transportation industry, we believe your expertise and capabilities align well with our requirements.

The detailed RFQ document with scope of work, Bid Format, General Terms & Conditions are attached below.

You are requested to submit the offer by 18-00 hours of 24th July 2023.

Thanking you,

Yours sincerely,

For KSK MAHANADI POWER COMPANY LIMITED

AUTHORISED SIGNATORY.

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INTRODUCTION:

KSK Mahanadi Power Company Limited (KMPCL), has 1800 MW (3 x 600 MW), coal based power project near Nariyara Village, Akaltara Tehsil, Janjgir – Champa Dist., Chhattisgarh.

QUALIFICATION CRITERIA

- a. The Contractor should be a registered partnership firm/company incorporated in India.
- b. The Contractor must have 5 Year of experience in transportation of Coal at SECL & must have transported minimum 5 Lakhs tonnes of coal in the last financial year (Proof of experience, transported quantity along with last 3 years turn over details to be submitted by the Contractor alongwith the quotation).
- c. The Contractor must have 100 own high carrying capacity tipping trucks and should have tied up to mobilize 300 plus trucks on hire basis (Details of the list of vehicles & agreement to be submitted along with the quotation).
- d. The Contractor or his associates directly/indirectly should not be a party to any legal case against KSK Mahanadi Power Company Limited or its officials or have instituted any case in any forum in India against KSK Mahanadi Power Company Limited prior to the date of this RFQ (Ineligible Contractor hereafter). Any affiliate of Ineligible Contractor shall not be eligible to take part in this tender.
- e. The Contractor (s) may note that only one company from the same management/ group shall be eligible to participate in the RFQ process. By submitting the RFQ, the contractor undertakes that it has not submitted offer from any of its group companies. The Contractor has to submit a Chartered Accountant (CA)/(Company Secretary (CS)) certificate to validate along with their Bid, that it has not submitted the bid from any other entity where there are common directors, shareholders and management. If the aforementioned certificate is not submitted or if it is discovered that the bidder has filed two or more offers from companies under same management, KMPCL reserves the right to reject all such offers.
- f. Along with offer, the contractor(s) to submit an undertaking stating that they are not connected / related directly or indirectly with the erstwhile suspended board of directors of KSK Mahanadi Power Company Limited and they are not directly / indirectly related to the promoters of KSK Mahanadi Power Company Limited. Further, they have to submit a list of board of directors of their company viz., DIN Number, Name of Director and their address along with respective directorship of the directors in other companies. If the aforementioned certificate is not submitted or if it is discovered that the bidder has filed two or more offers from companies under same management, KMPCL reserves the right to reject all such offers
- g. Contractor must sign and stamp each page of entire RFQ document and must quote the rate in metric ton as per the requirement of this RFQ document.

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BID SUBMISSION:

- 2.1 We request you to e-mail your most competitive offer(s), quoting the rate for transportation in Rs. per Metric tonne as per the requirement of this RFQ, to the following email ID coal@ksk.co.in.
- 2.2 Along with offer, the bidder(s) has to submit an undertaking stating that they are not connected / related directly or indirectly with the erstwhile suspended board of directors of KSK Mahanadi Power Company Limited and they are not directly / indirectly related to the promoters of KSK Mahanadi Power Company Limited. The contractor in this respect needs to submit information as per Annexure – IV.
- 2.3 Along with offer, the bidder(s) has to submit an undertaking stating that no bidder has filed two or more offers from companies under same management. The bidder in this respect shall furnish declaration along with directors / company information as per Annexure – V

KSK Mahanadi Power Company Limited RFQ being issued for end to end delivery of Shakti Linkage / Short Term Linkage / E-Auction coal from various mines of Korea Rewa Area of SECL by road mode to KSK Mahanadi Power Company Limited at Nariyara, Chhattisgarh. The details of the requirements are mentioned in this RFQ as below.

Definitions:

In the RFQ as herein defined where the context so admits, the following words and expressions will have the following meanings: -

“Coal” shall mean coal secured by KMPCL, under new Transparent Coal Allocation Policy, 2017 called SHAKTI B (II) (Scheme for Harnessing and Allocating Koyala (Coal) Transparently in India), Short Term Linkage Coal under SHAKTI B(III)) AND any E-Auction.

“Contractor or Transporter” shall mean “Name of the Contractor or Transporter _____” (to be filled by contractor)

“KMPCL” shall mean KSK Mahanadi Power Company Limited.

“CIL” shall mean Coal India Limited.

“SECL” shall mean South Eastern Coalfields Limited, a subsidiary of CIL.

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“Mines” shall mean mines of Korea Rewa of SECL.

“ROM” shall mean Run of Mines or Raw coal.

“Crush Coal” shall mean sized coal between -0 mm to -100mm.

“Day” shall mean a day of 24 hours from midnight to midnight.

“Delivery Order” or “D.O” shall mean an entitlement document issued by SECL (South Eastern Coalfields Limited) for ownership of coal in the name of KSK Mahanadi Power Company Limited.

“Direct Road or Road” shall mean road transportation of coal from the allocated mines as per D.O to plant without any transition.

Unless otherwise specifically stated, the masculine gender shall include the feminine and/or neutral gender and vice versa and the singular shall include the plural and vice versa.

KMPCL and the Contractor will be collectively called as “**Parties**” and will be individually called as “**Party**”.

1. SCOPE OF WORK:

Contractor to execute end to end service towards performance of this contract. The Contractor shall arrange to lift the ROM Coal from SECL mines specified in the respective Road Delivery Order & transport by road to KMPCL plant at Nariyara, Chhatisgarh as per the following exhaustive but not limited to the below terms and conditions:

- 1.1 Collection of documents from KMPCL, submission of documents and co-ordinate with SECL, Bilaspur to obtain the delivery order & compliance of all formalities with SECL H.O, Mines area & other Govt. agencies for commencement of coal lifting from the designated mines against the Delivery Order. KMPCL will authorize the Contractor to perform all the above activities on behalf of KMPCL. Contractor has to stickily follow the rule and Regulation of Chhattisgarh government mines department and RTA norms.
- 1.2 Contractor shall ensure to deploy adequate number of tipping trucks at mines for lifting & delivery of coal as per the monthly scheduled quantity (MSQ) without lapses.
- 1.3 Contractor shall take utmost care while supervising the tipping trucks loading at mines to ensure boulders, stones, shales are not loaded into tipping trucks. Contractor shall take appropriate measures to avoid contamination of coal at mines.

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- 1.4 Contractor shall supervise loading of Coal at SECL mine(s) in line with the quantity & quality mentioned in D.O & declared by SECL / CIL.
- 1.5 Contractor shall supervise and ensure loading of coal quantity as per Carrying Capacity of tipping trucks approved by RTA.
- 1.6 Contractor shall separately deploy adequate manpower for witnessing of sample collection and preparation of samples of coal by Third Party Agency (TPA) between KMPCL and the said CIL Subsidiaries. Collected samples to be sent by courier on daily basis to KMPCL, as directed by KMPCL representatives. Any charges in this connection to be borne by the Contractor.
- 1.7 Contractor shall ensure that the coal lifted from SECL mines has been delivered at KMPCL plant site.
- 1.8 Contractor shall deliver minimum quantity to the plant as per the asking rate of the delivery order. Any shortfall in delivery of quantities in a particular day, the same shall be covered in next day.
- 1.9 Contractor shall provide and cover coal transportation worthy tarpaulin immediately after loading of the tipping trucks and tie the tarpaulin with ropes. Further, trucks will be sealed with minimum 18 Nos of seals before dispatching the trucks at mines end to KMPCL for reducing the comprehensive environmental pollution index as per the directives of Ministry of Environment/State Government and safety of coal. Contractor has to mention the seal numbers on the reverse side of the dispatch documents of SECL of the concerned vehicle. Contractor should transport coal strictly up to the maximum carrying capacity as determined by axle load of the vehicles as permitted by Regional Transport Authority. Any penalty imposed by Regional Transport Authority, due to overload or spillage of coal at road during transportation shall be borne by the Contractor.
- 1.10 During the physical verification of coal at the time of unloading at plant yard, any vehicle found with inferior quality of coal, such vehicles shall be unloaded, kept and tested separately.
- 1.11 Contractor shall ensure that no excess water pouring on Coal at mines end (beyond permissible sprinkling limit as per the statutory norms) takes place before placement of trucks, during loading and till completion of loading.
- 1.12 Contractor shall make necessary arrangements for transportation of ROM coal specified as per the respective Delivery Order, from the collieries of SECL Coalfields to KMPCL plant and shall be responsible for safe transportation of coal as per DO. In-case of big size coal loaded (more than the specified size in the D.O) & transported by the contractor then transporter shall be responsible for unloading & manually crushing of the coal at KMPCL plant site. If KMPCL unloads and manually crush the coal at the plant, then the cost incurred for the same shall be recovered from the contractor.

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- 1.13 The contractor shall ensure that no theft, pilferage is occurred during transit from the mines end till delivery at KMPCL plant site. In-case of any loaded vehicle found at plant with broken seals or without seals & proof of theft or pilferage then the coal in the vehicle will be unloaded at the KMPCL coal yard & entire landed coal cost of the coal of the said vehicle shall be recovered from the contractor along-with the penalty of Rs.10000/- for such truck.
- 1.14 Contractor, shall try and arrange maximum GPS enabled vehicles and shall share the link to KMPCL representatives with all related parameters (user ID / password / link) to view the status of trucks online on 24 hours' basis till the completion of entire work. Contractor has to generate daily GPS reports of all trucks and share through email or permission to access reports to designated person of KMPCL. No extra cost shall be paid to the contractor in this regard.
- 1.15 Contractor shall transport complete coal quantity as mentioned in this order. The Contractor shall not divert or keep coal at any cost. In-case the vehicle diverted & coal unloaded at any other place than the destination at KMPCL plant site, then 3 times of the landed cost of the coal of that vehicle shall be recovered from the Contractor bills / security deposit along with appropriate legal action shall be taken against the Contractor.
- 1.16 The Contractor warrants that entire Coal movement shall be done with proper & valid documents including, E-way Bill, LR Copy, Weighment Slip, Transit Pass, Delivery Challans & other required statutory documents. Contractor shall generate E-way Bill & other required documents on which are mandatory for movement of coal.
- 1.17 The entire co-ordination work, wherever required including but not limited to respective District Collectorate, Police, Check Posts en-route, District Mining Department, Village bodies for local issues, tax authorities, Forest Department or any other in-transit issues, any type of issues during the movement shall be the sole responsibility of the Contractor. Contractor shall take all types of risks and responsibilities during the movement from mines to KMPCL. Wherever required, approval shall be taken from the relevant authorities before the commencement / during of Coal movement. All en-route expenses from placement of the vehicles the mines end till delivery at KMPCL stock yard shall be in the scope of the Contractor.
- 1.18 Contractor shall take due care to protect the coal against rain, fire, damage, theft, pilferage etc. & shall be responsible for damages / shortages arising there from & shall indemnify owner (KMPCL) for such losses. Contractor undertakes that Owner shall have the right & be entitled to deduct the amount of such losses or damages from the bills / security deposit or any amount outstanding to the contractor from the Owner. In-case there are no outstanding bills, the Contractor shall pay the amount so demanded / claimed by the Owner within seven (07) days from the date of such claim / demand.

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- 1.19 In case of accident to any employee appointed by the Contractor and / or break down of truck or any damages to SECL property, Public property, KMPCL and / or person, due to negligence of the Contractor at any point of time during the Work Order period, any cost arising due to this, shall be borne by the Contractor. KMPCL shall not entertain any of the claims by the Contractor in this regard. Also Contractor shall provide immediate transshipment of coal through alternate replacement vehicle at his own cost. Contractor shall take responsibility of reporting accident, loss & theft of the cargo or any other similar incidents to the originating point to the destination point of the Owner.
- 1.20 Contractor shall plan the lifting schedule based on asking rate on daily basis from the beginning of the delivery order / release order. KMPCL shall not entertain any request from contractor for waiver in terms and conditions during last days and no permission will be allowed for dumping at private plots / transshipment points.
- 1.21 Contractor shall abide by all instructions, procedure or any other requirement as per SECL guidelines.
- 1.22 Contractor shall monitor & report probable expected time of arrival of vehicles at the destination based on the tracking of the vehicle movement & KMPCL reserves the right to seek such information from the Contractor on as & when required basis.
- 1.23 All resources such as manpower, Vehicles, Loaders, consumables, fuels etc. required for execution of job shall be in the scope of Contractor.
- 1.24 No idling charges of trucks at loading / unloading point shall be paid to the Contractor by KMPCL.
- 1.25 Contractor shall take comprehensive insurance policy to cover the vehicles, drivers, cleaners & third party as per the Motor Vehicle Act.
- 1.26 Contractor shall have to ensure that all the drivers must possess valid driving license & same shall be produced by the driver to KMPCL representative whenever required.
- 1.27 Contractor shall ensure that all valid documents of the vehicles like registration of vehicles, permits, insurance, & all other documents applicable as per the law of land must be available with the vehicles at all the time.
- 1.28 Contractor shall pay the minimum Wages, Statutory Charges & Special Allowance or any other charges as per the statutory norms to labor / personnel depute / executing this contract. For any increase in the quantum of minimum wages or statutory liabilities in future, then Contractor shall bear the said charges.

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- 1.29 Contractor shall be responsible for the welfare of employees/ Personnel as per the various laws, rules or regulations whether Central or State as applicable and for the time being in force. Contractor shall take out necessary Workmen Compensation insurance / health / general insurance / ESI cover / Life Insurance to all its Personnel for personal accident and death whilst performing the duty pursuant to this Contract. KMPCL shall not be responsible for any liability.
- 1.30 Contractor shall abide by and duly comply with all the relevant / applicable laws, regulations and other statutory / administrative guidelines enforced by the Central / State Government from time to time, in relation to provision of Services under this order and deployment of the Personnel, including but not limited to the provisions under the Employees' Provident Fund & Miscellaneous Provisions Act, 1952 and Contract Labour (Regulation & Abolition) Act, 1970 and ESI Act (as applicable). KMPCL shall not be responsible for any liability.
- 1.31 Contractor shall deliver the Coal at KMPCL plant site within 48 hours from the time of lifting coal from the respective mines Korea Rewa Area. In case of breakdown of the vehicles, the Contractor has to inform KMPCL about the break down along with relevant details viz., vehicle number, details of statutory documents etc. Depending on the severity of the situation KMPCL shall instruct appropriately towards delivery of coal to KMPCL Plant. All relevant expenses in this regard shall be borne by the Contractor.
- 1.32 In case the Contractor deploys dala body vehicles (vehicles without tipping facility), then the Contractor has to make own arrangements at KMPCL Plant site towards unloading of Coal from such trucks within 24 hours of arriving of such vehicle at plant. Failing which, KMPCL shall unload the Coal and recover Rs.100/- per MT against such truck(s).
- 1.33 Contractor shall send daily lifting & dispatch report to KMPCL by 10 A.M as per the format provided by KMPCL.
- 1.34 Contractor shall co-ordinate with SECL for collection of invoices and reconciliation of coal quantity on behalf of KMPCL.
- 1.35 Contractor shall ensure the coal bills to be sent electronically (as and when generated) by the Collieries to the designated e-mail of KMPCL. Any non-receipt of invoice to be taken up with respective Collieries. Contractor to ensure rectification of Wrong Billing / errors in Billing by respective mines of subsidiaries.

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2. QUANTUM OF WORK:

Quantity of Coal to be transported as per below table:

a)

Mines of Korea Rewa area, SECL	Quantity (MT)	Grade
Khairaha	As and when DO issue from the mines and Quantity may vary month on month. However, the appox. Quantity shall be between 30,000 MT to 70,000 MT per Month	G 7
Sharada		G 6
Amadand		G 8
Vijay West		G 6
Rajendra		G 8
Amagaon		G 10
Rampur Batura		G 6
Rehar UG		G 8
Ketki UG		G 7
Kumda New		G 6
Hasdeo		G 7
Rajnagar RO		G 6
Baheraband UG		G 7
NCPH		G 8
Bhadra		G 6
Nowrozabad		G 8
Kanchan		G 8

However, quantity mentioned above is indicative only and there will be **no guarantee of monthly allocation of coal by KMPCL** to the Contractor. KMPCL reserves the right to allocate mines and quantity in part or full of the quantum of work to multiple agencies. The decision of the RP in selection of Transporters / Agencies shall be final and binding on the Contractor.

3. WEIGHMENT:

Weight recorded at KMPCL Weighbridge will be considered as final weight and binding on both the parties. Contractor may depute one representative to witness the weighment at KMPCL weighbridge. In the absence of Contractor's representative, KMPCL shall go ahead with weighment. For any reason, if it is not possible to weigh at KMPCL weighbridge, then Challan (submission of weighment slip necessary) / RR quantity shall be final and binding.

4. CONTRACT PRICE: refer Annexure - II

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5. SHORTAGES

Contractor shall be responsible for shortage of coal between the coal loaded from the mines and delivered at KMPCL weighbridge. A tolerance of 0.5%, shall be allowed between mines and KMPCL weighbridge. Beyond 0.5% shall attract penalty equivalent to the landed cost of Coal. Penalty shall be calculated on DO-to-DO basis after completion of the delivery of the respective D.O quantity at KMPCL plant site.

6. COAL QUALITY:

- Coal transported hereunder by the Contractor shall be substantially free from impurities and foreign material including, but not limited to slate, soil, rock, wood, tramp metal, and mine debris or hazardous material. In case of any damage to the property / machinery of the company, shall be recovered from the contractor at Actuals.
- In case of good quality coal is not available at the mines end, due to sim change or any other reason, the Contractor has to inform KMPCL immediately and KMPCL representative along with Contractor's representative shall visit the mines, evaluates the situation and informs Contractor accordingly to hold or continue the lifting of coal.
- Contractor shall ensure for Transportation of ROM Coal having guaranteed GCV (ARB) as per below table.

(Contractor has to mention)

Area & Mines	Grade	Guaranteed On ARB GCV basis (Kcal/Kg)*
Korea Rewa Area		
Khairaha	G 7	
Sarada	G 6	
Amadand	G 8	
Vijay West	G 6	
Rajendra	G 8	
Amagaon	G 10	
Rampur Batura	G 6	
Rehar UG	G 8	
Ketki UG	G 7	
Kumda New	G 6	
Hasdeo	G 7	
Rajnagar RO	G 6	
Baheraband UG	G 7	
NCPH	G 8	
Bhadra	G 6	
Nowrozabad	G 8	
Kanchan	G 8	

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*The guaranteed GCV confirmed by the contractor is binding on both the parties and shall not be any change whatsoever during tenure of the contract. KMPCL shall not entertain any request in the regard. KMPCL Shall not entertain any request regarding the change of guaranteed GCV till the tenure of the contract.

- d) Guaranteed Total Moisture (TM)
Korea Rewa Area : **not exceed 14%** or less in dry season (Oct – May) & **not exceed 16%** during the monsoon season (Jun-Sep).

7. SAMPLING AND TESTING:

The sampling & testing shall be done at KMPCL as per following procedure:

- a) For determination of coal quality, sampling and analysis done by KMPCL shall be final and binding. KMPCL shall not allow any third party in their premises for sampling & analysis on request of the Contractor.
- b) The representative of the Contractor shall be allowed to witness the collection of samples; however in no case the Contractor will be allowed to witness sample preparation and sample testing unless specifically approved by RP on case to case basis.
- c) The material received during a Day shall be taken for sampling. Samples shall be taken from each truck as per **IS procedures**.
- d) The material collected for sampling purpose, at the end of every Day will be taken up for preparation of samples in terms of **IS procedures**. The result for the Day so available for composite sample prepared for a Day will be applied to all the material received against the respective Delivery Order, on that Day for a particular mode of supply.
- e) Three samples will be prepared one for testing and other two will be referee samples for each mode of supply.
- f) Two referee samples will be prepared for each mode of supply and kept at the Site; these two referee samples will be designated as “FIRST REFEREE SAMPLE” and “SECOND REFEREE SAMPLE”. The referee samples so prepared will be kept with a proper tag indicating the mode of supply along with other relevant details.
- g) “FIRST REFEREE SAMPLE” will be tested at KMPCL Plant laboratory only as per IS Procedures, in case of any discrepancy. The Contractor may within two days of receipt of sampling results, raise any dispute against values declared for sampling results. Any dispute thereafter will not be entertained by KMPCL and the results declared as per first sample tested will be considered final and binding for the billing purpose.

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- h) "SECOND REFEREE SAMPLE" shall be kept at the Site & shall be sent to 3rd party analysis if required or if demanded by the Contractor, only in case the results for "FIRST REFEREE SAMPLE" are not acceptable to the Contractor. The Contractor may, raise any dispute against values declared results against FIRST REFEREE SSAMPLE within two days of receipt of results . Any dispute thereafter will not be entertained by the Purchaser and the results declared as per "FIRST REFEREE SAMPLE" tested will be considered final and binding for the billing purpose.
- i) The 3rd party for testing the "SECOND REFEREE SAMPLE" will be QCI/ CIMFR/ SGS or IGI. Results declared by 3rd party shall be final & binding on both, the Contractor and the KMPCL. The cost of sampling for "SECOND REFEREE SAMPLE" will be borne by KMPCL and shall be recovered from the Contractor in case referee sample analysis is required to be done at the request of the Contractor. Referee sample will in no case be handed over to the Contractor. The referee samples will be maintained for a period of 30 days only.

8. PENALTY:

- a) In case the Contractor fails to deliver the Guaranteed GCV (ARB) as per clause no. 6 C, then penalty for the same will be levied at the rate of Rs. 1.00/ for Korea Reva area on pro-rata basis.
Example: if the guaranteed GCV-ARB is 3900Kcal & GCV delivered at plant is 3800 Kcal/kg then penalty will be calculated as per the following formula: {[Guarantee GCV 3900 kcal / kg) – (Received GCV 3800 kcal / kg) x 1.00 x Quantity is 1MT) = Rs.100/MT}

GCV penalty will be calculated on fortnightly weighted average basis (i.e 1st to 15th and 16th to 30th or 31st)

- b) Contractor shall be responsible for shortage of coal between the quantity issued as per DO by SECL and coal delivered at KMPCL weighbridge (Moisture Normalized quantity). A tolerance of 0.50% shall be allowed between DO issued by SECL and coal received at KMPCL weighbridge (Moisture Normalized quantity). Beyond 0.50% shall attract penalty equivalent to landed cost of coal. Shortages shall be calculated on DO to DO basis.
- c) Contractor shall transport complete coal quantity as per the terms & condition of the work order issued by KMPCL. The Contractor shall not divert or keep coal at any cost. In-case the vehicle diverted & coal unloaded at any other place than the destination at KMPCL plant site, then 3 times of the landed cost of the coal of that vehicles shall be recovered from the Contractor along with appropriate legal action.

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Near Nariyara Village
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Janjgir – Champa District,
Chattisgarh

Registered Office

8-2-293/82/A/431/A,
Road No.22, Jubilee Hills,
Hyderabad – 500033
Tel: +91-40-23559922-25
Fax: +91-40-23559930

- d) In case of non-lifting of entire or part of DO quantity, an amount of Rs. 1,000/- MT, towards un-lifted Coal quantity, would be recovered from the Contractor bills or shall be recovered from BG. There shall not be any penalty, in case of delay from KMPCL towards handing over of DO or written instructions from KMPCL to contractor to hold the dispatches or on force majeure condition.
- e) Normalized quantity at KMPCL shall be considered as final receipt quantity at plant. Proportionate correction will be done in the receipt weight. I.e. as per formula mentioned below.

Normalized receipt quantity = [{Actual receipt weight at KMPCL end}] * {100- TM receipt at KMPCL end} / [100 – Guaranteed TM]. There is no premium for lower moisture.

9. BILLING & PAYMENT:

Contractor shall submit bills towards transportation of coal along with the supporting documents as per terms and conditions of the Work Order, within four days from the completion of fortnight basis i.e., 1st to 15th and 16th to 30th/31st of calendar months.

GST on transportation shall be paid to Government by KMPCL under Reverse Charge Mechanism. TDS shall be deducted from the Contractors' Bills as per the rates applicable.

The bills submitted shall be processed at KMPCL Head office at Hyderabad, after due certification by site (of bills copy) and the payment shall be released for 90% of invoice value within 15 days' time from submission of complete and clear documentation.

The Balance 10% payment after deduction of penalties for quantity, quality and any other recoveries as per provisions of the order shall be released from the HO at Hyderabad within 15 days from the date of completion of Work Order.

10. DURATION OF THE WORK ORDER:

The Work Order shall be valid until 15th September 2023 OR two days plus last day of validity of Delivery order issued in the month September 2023, whichever is earlier.

11. PERFORMANCE BANK GUARANTEE:

Within 3 (three) days from the date of issue of the Purchase Order, the Transporter shall furnish a Performance Guarantee in the form of cash deposit or a Performance Bank Guarantee of a Nationalised / Scheduled Bank authorized by RBI to issue bank guarantee in the prescribed format given by KMPCL for due and faithful performance of the Purchase Order along with other terms and

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conditions. The Performance Guarantee shall be for a value of 10% of the contract value (contract value will be computed based on the average quantity mentioned in Purchase Order). In case the Transporter is unable to furnish the Performance Guarantee within the stipulated time, the Transporter shall be blacklisted for the next 3 years and the decision of the RP in this regard shall be final. The Bank Guarantee shall be valid till the expiry of the Work Order plus 30 days, as claim period. Such amount shall be released without interest only after satisfactory completion of work order. KMPCL shall have right to encash in part or full amount of this Performance Bank Guarantee for recovery of any charges/penalties due from Contractor under this agreement and or violation of any contractual Performance by Contractor. In case KMPCL encash the Performance Bank Guarantee, then Contractor shall restore the same to original values within 10 days. Such Bank Guarantee format Annexure-III should be furnished within 7 days from issue of Notice to Proceed /Contract by KMPCL.

If the Contractor fails to submit the BG within the time stipulated the BG amount mentioned here in will retain from the running's bills.

The General Terms and Conditions attached as Annexure - I form an integral part of this Work Order.

12. OTHER TERMS:

- a. KMPCL reserves the right to allocate quantity to more than one party at its sole discretion.
- b. KMPCL reserves the right to reject the quotes that are received late or are not in line with the stipulations of this RFQ document.
- c. KMPCL reserves the right to cancel this tender process at any time on or before the due date as mentioned in this RFQ document without assigning any reasons.
- d. The General Terms and conditions attached as Annexure I form an integral part of this RFQ document.

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ANNEXURE I

GENERAL TERMS AND CONDITIONS:

1 AMENDMENT

No change, amendment or modification of the Work Order shall be valid or binding upon the Parties hereto unless such change, amendment or modification is carried out by the consent of both the Parties and shall be in writing and duly executed by both the Parties.

2 ASSIGNMENT

The Contractor shall not be entitled to assign, subrogate, sublet, directly or indirectly or part with the rights and obligations under the Work Order without the prior written consent from KMPCL. KMPCL shall have the absolute right to assign to any person the whole or in part of its rights and obligations under the Work Order by giving intimation to the Contractor of assignment of such rights and obligations.

3 SAFETY AND SECURITY PROVISIONS

The Contractor shall issue its personnel, protective equipment such as safety shoe, safety helmet, and full harness safety belt with fall arrester, safety goggles, hand gloves, face shield, nose mask, and ear plugs/ ear muffs to all its personnel and should ensure its use.

4 TERMINATION AND SUSPENSION

4.1 Termination

Notwithstanding anything hereinabove contained, in the event of the Contractor being adjudicated insolvent, or KMPCL resolved or Work Ordered to be wound up, then in such event, the Work Order shall automatically stand terminated

KMPCL may at any time on breach of the Work Order by the Contractor, give him a written notice of such breach. If the Contractor does not take measures which are considered appropriate by KMPCL, within a period of 7 (seven) days after receipt of such notice, to remedy that breach, then KMPCL may terminate the Work Order at any time thereafter, the completion of 7 (Seven) days stating therein the date of termination.

KMPCL reserves the right to terminate the Work Order at any time by giving a notice of not less than 7 (seven) days without assigning any reason.

The Contractor shall stop the performance of the Work Order from the date of termination. In such an event, KMPCL shall pay to the Contractor the outstanding legitimate dues against services provided by him less all the amounts recoverable by KMPCL against submission of necessary valid documents. No consequential damages shall be payable by KMPCL to the Contractor in the event of such termination.

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4.2 Suspension

KMPCL may suspend the performance of Work Order in whole or in part at any time by giving the Contractor notice in writing to such effect stating the nature, the date and the anticipated duration of such suspension. On receiving the notice of suspension, the Contractor shall stop all such work, which KMPCL has directed to be suspended with immediate effect. The Contractor shall continue to perform other works in terms of the Work Order, which KMPCL has not suspended. The Contractor shall resume the suspended work as expeditiously as possible after receipt of such withdrawal of suspension notice.

During suspension, the Contractor shall not be entitled for any claim whatsoever arising out of any loss or damage.

Immediately upon termination of the Work Order for whatsoever reason, the Contractor shall forthwith hand over the entire stock of the Coal and any other equipment / material belonging to KMPCL and lying in his custody or in transit, to KMPCL failing which KMPCL will be entitled to recover, the value of such material / equipment from the bank guarantee / bills of the Contractor.

5 FORCE MAJEURE

The Parties agree that neither of them shall be liable to the other, for any loss, delay, damage or other casualty suffered or incurred by the other due to any failure or delay by any Party in the performance of any of its obligations under this Work Order due to earthquakes, floods, fires, explosions, acts of God, acts of state, wars, terrorism, action of any Government, tempests, epidemics/pandemics, quarantine restriction, serious industrial disputes, strikes, lockouts, local unrest, shipwrecks, civil war, act of the public enemy including but not restricted to block of passage, riots, directives by any statutory authority, compliance with directives or orders of any Court of Law or directives from State Government or Government of India ("Force Majeure"). Any failure or delay by any Party in the performance of any of its obligations under this Work Order owing to Force Majeure shall not be considered as a breach of any of its obligations under this Work Order

The Party claiming benefit of Force Majeure shall however not be entitled to the same unless it has intimated the other Party by telex / e-mail / cable / fax about the occurrence of such event within a period of seven (7) days from the occurrence of such Force Majeure event indicating there in the steps that it is taking or intending to take to mitigate the effect of such Force Majeure on the performance of its obligations under this Work Order.

The Party unable to perform this Work Order due to the effect of Force Majeure occurrence may, after consultation with the other Party extend the duration of this Work Order by a period commensurate to the time actually lost due to the Force Majeure occurrence. In the event the Force Majeure event continues for a period beyond 7 (Seven) days from the date of intimation of such Force Majeure, the Parties hereto shall mutually discuss the matter and decide on the course of action to be taken or terminate this Work Order on account of Force Majeure.

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6 INSURANCE

The Contractor shall ensure adequate accident insurance of the representatives deployed in the performance of this Work Order and KMPCL shall not be liable for any damages or the like. Insurance against all types of risk for the Contractor's workmen during the period of execution of work will be in Contractor scope. KMPCL shall not be responsible for death, injury or accident to Contractor's or its associate's employees or any other third Party, which arise out of or in the course of their duties.

The KMPCL shall undertake insurance of the Coal by suitably taking a Marine Transit Insurance Policy and the liability of the Contractor shall be limited to the scope under this Work Order.

7 ARBITRATION

It is the intent of the Parties to harmoniously settle all disputes and disagreements that may arise out of and/or in relation with this Work Order (the "Disputes"), through mutual discussion. Therefore, where any Disputes arise between the Parties hereto, the Parties shall first attempt to settle the same amicably between the Parties.

Where any Dispute is not resolved by the Parties with mutual discussion within fourteen (14) days of the same having been notified by one Party to another, then the same may be referred by either Party for Arbitration to an arbitral tribunal consisting of three arbitrators. Each Party shall be entitled to nominate one arbitrator. The two nominated arbitrators shall jointly elect a third arbitrator to serve as the Chairman of the arbitral tribunal. The arbitration proceedings shall be in accordance with the provisions of the Arbitration and Conciliation Act, 1996 (as amended or modified from time to time).

The venue of arbitration shall be at Hyderabad, Telangana, India and the language of arbitration will be in English. The arbitration award shall be final and binding upon the Parties.

8 GOVERNING LAW & JURISDICTION

This Work Order shall be governed by, and construed in accordance with, Indian law. The language for the purposes of this Work Order shall be English language and all correspondences, notices and / or communication etc. shall be in English only. The Courts of Hyderabad, India shall have exclusive jurisdiction to settle any dispute arising out of and/ or in connection with this Work Order.

9 INDEMNITY

The Contractor shall Indemnify KMPCL from and against all actions, suits and proceedings by the third Party for the acts/omissions of the Contractor and all costs, charges, expenses, losses, damages, taxes, duties, penalties, levies, and all other liabilities which the KMPCL may be liable to pay, incur or sustain as a result of performance or nonperformance, observance or non-observance by the Contractor of any of the terms and conditions of this Work Order.

The Contractor agrees that time is the essence of this Work Order. If the Contractor fails to provide

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services the Contractor shall indemnify KMPCL for all losses/ damages suffered by KMPCL. KMPCL shall be at liberty to hire/avail the services from any other contractor at risk and cost of Contractor.

KMPCL shall, without prejudice to its other rights be entitled to deduct/ adjust from any dues payable to the Contractor or any security, all amount(s) which KMPCL may be liable to pay, incur or sustain as a result of the performance or non-performance, observance or non-observance of any of the terms of this Work Order by the Contractor.

10 CONFIDENTIALITY

All the confidential information or data supplied by KMPCL to the Contractor in connection with the service being provided by the Contractor shall remain the property of the KMPCL or its licensors. If the Confidential Information is disclosed by the Contractor to an unauthorized third Party, without written permission from KMPCL, the Contractor agrees to indemnify KMPCL from and against the same.

11 RELATIONSHIP WITH EMPLOYEE OF KMPCL

The Contractor shall not avail the services of any of the employees of KMPCL, directly or indirectly or enter into any monetary transaction with the employees of KMPCL at any time either pursuant to the Work Order or otherwise and after expiry or sooner termination thereof. Favors such as bribes, commission, gifts or advantage given, promised or offered by or on behalf of Contractor or its partners, agents or servants to any of the employees of KMPCL or their agent or relatives in return of favors or agreeing to do such favors or disfavours to any other person entity or such other third Party in relation to the Work Order shall result in the termination of the Work Order in addition to initiation of such civil or criminal proceedings at the sole discretion of KMPCL and KMPCL reserves the rights to recover any loss or damage resulting from such termination from the Contractor to the extent of the value of loss involved along with interest. If any un-ethical practice followed is identified by KMPCL, there will be a penalty of Rupees Ten Lakhs Only per incident.

12 WAIVER OF RIGHTS

No forbearance, delay or influence by KMPCL in enforcing any of the provisions of this Work Order shall prejudice or restrict the rights of KMPCL nor shall any waiver of its rights operate as a waiver of any subsequent breach and no rights, powers, remedies herein conferred upon or reserved for the KMPCL is exclusive of any other right, power or remedy available to KMPCL and each right, power or remedy shall be cumulative. Any time concession or indulgence rendered or shown by the owner to the Contractor as regards any of the terms of this Work Order will not prejudice the owner's rights under this Work Order and/or law.

13 SEVERABILITY

If any of the terms and conditions of this Order shall become unenforceable for any cause or reason whatsoever, the ensuing lack of enforceability shall not affect the other provisions hereof, and in such event the Parties hereto shall endeavor to substitute forthwith such other enforceable provision as will most closely correspond to the legal and economic contents of the said terms and conditions.

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14 NOTICES

All notices under this Work Order shall be in writing and in English Language. All notices be served, either by hand delivery or by registered post addressed to either Party at the last known place of business or by facsimile and in providing the services of such notice, it shall be sufficient to show that the same has been received in person or property addressed by registered post.

15 ENTIRE AGREEMENT

This Work Order constitutes the entire Work Order between the Parties relating to the matters discussed herein and supersedes any and all prior oral discussions and/or written correspondence or agreements between the Parties.

16 SURVIVAL

All obligations incurred prior to and which by their nature would continue beyond cancellation termination or expiration of this Work Order shall survive such cancellation, termination or expiration.

17 MALPRACTICE / DAMAGE / CONTAMINATION

There should be no malpractice or contamination of coal at sampling area, lab area or at any plant sites or outside the plant premises. If anything is found then the Work Order may be terminated immediately or the Contractor person should be blacklisted immediately and there will be a heavy penalty of Rupees Ten Lakh against the Contractor.

The Contractor will not use the name of KMPCL in any manner either for credit arrangement or otherwise and it is agreed that KMPCL is in no way responsible for the debts of the Contractor and / or its employees.

18 ADDITIONAL TERMS AND CONDITIONS:

The Contractor shall be responsible to comply with all laws of the land including Labour rules and Acts which are in vogue during the period of Work Order and shall indemnify KMPCL against any claim arising out of any non-compliance/or accidents to the third Party.

EPF provisions shall have to be made by the contractor for their personnel as per the prevailing rules and laws.

The Contractor and their personnel shall have to observe all safety measures and follow safety rules at the time of execution of works. Contractor shall have to ensure supply, educate and see that their employees wear all safety equipment such as Helmets, Safety Boots, Hand gloves and other safety measures required during execution of works under the Work Order as per instructions of KMPCL.

The Contractor, as per the Factory Act and Rules, shall have to take appropriate measures to safeguard health, welfare and safety of person engaged by him.

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The Contractor shall be responsible for compliance of all the acts, rules and regulations of the land as detailed below but not limited to the following prevailing statutory enactments.

- (i) Factory Act
- (ii) Payment of Minimum Wages Act
- (iii) Bonus Act
- (iv) Employee State Insurance Act
- (v) Employee Provident Fund and Miscellaneous Provisions Act
- (vi) Contract Labour (Regulation and Abolition Act)

The staff engaged by the Contractor should not be under addiction of any drug/liquor while on duty. It would be obligatory on the part of the Contractor to remove such persons/employees/workmen from the job whose action or conduct in the opinion of KMPCL management is detrimental to the interest of KMPCL.

The Contractor shall be fully responsible for his personnel engaged herein to do contractual works and no way KMPCL be held responsible in any manner of what so ever while carrying out the works at the site of KMPCL.

The Contractor shall have to maintain all statutory registers as required under the above mentioned acts but not limited to shall have to update KMPCL management in compliance thereto periodically.

Notwithstanding anything contrary mentioned above, in case of any sort of disputes arising under the Contract, the decision of the Resolution Professional of KSK Mahanadi Power Limited shall be final.

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Annexure – II

CONTRACT PRICE

(Contractor shall mention the rates)

Colliery (Mine)	Direct Road
	Mines to KMPCL Plant Rs. Per MT
Khairaha	
Sharada	
Amadand	
Vijay West	
Rajendra	
Amagaon	
Rampur Batura	
Rehar UG	
Ketki UG	
Kumda New	
Hasdeo	
Rajnagar RO	
Baheraband UG	
NCPH	
Bhadra	
Nowrozabad	
Kanchan	

All charges will be paid on plant receipt (normalized quantity after moisture Correction)

The above rates shall be fixed for the entire duration of the Work Order except the price of diesel escalation /de-escalation clause.

Any diesel Escalation / De-escalation should be intimated by Contractor over e-mail in 24 hrs. Diesel escalation/de-escalation shall be calculated on every change in multiples of Rs.2/- on diesel base price. And the Increase and Decrease is applicable 1/6th of the above transportation price of coal. Diesel price is Rs. _____ per Litre will be considered as base price for further diesel escalation.

For Example: Diesel Escalation for = Rs X ----- % Increase/Decrease in diesel price.

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Diesel Escalation = Rs X -----% Increase/Decrease in diesel price.

Diesel price is -----Rs /Litre and the same will be considered as base price for further diesel escalation.

Goods and Services Tax (GST) as applicable shall be paid extra for the services rendered against this Work Order. TDS shall be deducted from the bills as per tax rules applicable.

All payments including statutory payments shall be borne by the Contractor for the movement of Coal and are included in the rate.

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ANNEXURE-III

Performance Bank Guarantee (Format)

Beneficiary Name and Address:
KSK Mahanadi Power Company Limited
8-2-293/82/A/431/A, Road No. 22
Jubilee Hills, Hyderabad – 500033.

- a) Bank Guarantee Number:
- b) Amount of Guarantee: Rs. _____
- c) Guarantee valid from :
- d) Guarantee Valid Up To:

BANK GUARANTEE FOR PERFORMANCE

Date of Issue:

Effective Date:

Expiry Date with 3 month claim:

Value of B.G: Rs. -----

This Performance Bank Guarantee (“Guarantee”) is made on this the ___ day of ___, 2023 by ___ having its branch at _____ (hereinafter referred to as the “Bank” or “Guarantor” which expression shall, unless repugnant to the context, include its legal representatives, administrators, successors in interest and assigns)

In favour of KMPCL, having its Registered Office at 8-2-293/82/A/431/A, Road No. 22, Jubilee Hills, Hyderabad – 500033 (here in after called KMPCL) which expression shall mean include its legal representatives, administrators, successors in interest and assigns.

WHEREAS, KMPCL has issued Work Order to with M/s-----transportation of Linkage and special forward e-auction coal, more specifically covered in the Work Order to Thermal Power Plant at, Chhattisgarh State and unloading at the designated area of the plant.

WHEREAS, as per the terms and conditions of the Work Order, the contractor has agreed provide a performance bank guarantee of Rs. _____ (Rupees _____ only) in favour of KMPCL.

AND WHEREAS, the Bank, at the request of the Contractor agreed to provide/give in favour of KMPCL an absolute, unconditional, irrevocable guarantee in discharge of their contractual obligations, which KMPCL has agreed to accept.

Now this Bank Guarantee witnessed as follows:

The bank hereby unconditionally, irrevocably without any restrictions and conditions guarantee to KMPCL that in the event of any failure or deficiency in discharge of their contractual works as per the Work Order, bank shall pay to KMPCL forthwith on their first demand without demur such sum or sums of money not

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exceed to Rs._____ (Rupees _____ Only) and we shall not be entitled to ask Contractor to establish Contractor claim/claims under this guarantee.

2)The Company shall have the fullest liberty without reference to the Guarantor and without affecting this guarantee to postpone at any time or from time to time the exercise of all or any of its powers and rights under arrangement made with the Contractor, and the Guarantor shall not be released from this guarantee by any arrangement between the Company and the Contractor or any alteration thereof made with or without the consent of the Guarantor or by exercise or non-exercise by the KMPCL of all or any of its powers and rights against the Contractor, or any other forbearance, act of omission on the part of the Company or indulgence granted by or on behalf of the Company to the Contractor, which under the law relating to surety ship would but for this provision have the effect of releasing the Bank as Guarantor from their obligations under this guarantee.

3) The guarantee herein contained shall not be determined or affected by the winding up or insolvency of the Contractor, but shall in all respects and for all purpose be binding and operative until all monies due to the KMPCL in respect of all liability or liabilities of the Contractor are fully paid.

4) It is also agreed that KMPCL will be entitled at its option to enforce this guarantee against the Guarantor as principal debtor in the instance notwithstanding any other security or guarantee that the KMPCL may have in relation to the Contractor's liability.

5) The Guarantee shall cover all claims or demand of the KMPCL to the extent of the amount guaranteed.

6) Notwithstanding anything contained, the liability of the Guarantor under this Work Order is restricted to-----and the same will remain in force up to_____or on completion of the Obligation by the Contractor as per the terms of the Work Order to the satisfaction of the KMPCL. The period may further be extended as required and agreed by the KMPCL and Contractor.

7) This guarantee can be enforced by the KMPCL any number of times for their claims or Demand to the extent of ----- , as long as it remains in force. The BG is valid for 1 (one) year from the date of Work Order excluding claim period 3 (Three) months.

8) Unless a demand or claim under this guarantee is received by the Guarantor within the Period mentioned in clause () hereof, all rights of the KMPCL shall be forfeited and the Guarantor shall be relieved or discharged from all liabilities.

9) This Bank Guarantee shall be interpreted in accordance with the laws of India. This guarantee is irrevocable except with the written consent of the KMPCL.

10) The Guarantor Bank hereby represents that this bank guarantee has been established in such form and with such content that it is fully enforceable in accordance with the terms enshrined herein as against this bank.

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11) This Bank Guarantee shall not be affected in any manner of what so ever by reason of merger, demerger, amalgamation, restructuring, liquidation, winding up, dissolution or any other change in the constitution of the guarantor BANK or Contractor. The Bank further undertakes not to revoke this guarantee during its currency without the previous written consent of the KMPCL. The Bank further agrees that the decision of the KMPCL as to the failure on the part of the Contractor to fulfill their obligations as aforesaid and / or as to the amount payable by the BANK to the KMPCL hereunder shall be final, conclusive and binding on the BANK

For Bankers of the Contractor

Signature of the Bankers of Contractor
with date & Rubber Stamp

KSK Mahanadi Power Company Limited

(Undergoing Corporate insolvency Resolution Process vide NCLT, Hyderabad Bench order dated 3rd October 2019
CIN No. U40300TG2009PLC064062

Works

Near Nariyara Village
Akaltara Tehsil,
Janjgir – Champa District,
Chhattisgarh

Registered Office

8-2-293/82/A/431/A,
Road No.22, Jubilee Hills,
Hyderabad – 500033
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ANNEXURE - IV

Date:-

To,
Mr. Sumit Binani,
Resolution Professional of
KSK Mahanadi Power Company Limited,
8-2-293/82/A/431/A, Road No:22, Jubilee Hills,
Hyderabad, Telangana 500033

Dear Sir,

Sub: Undertaking under the Insolvency and Bankruptcy Code, 2016 with regard to Related Party of Corporate Debtor

In reference to the above submitted bid against the RFQ no. KMPCL-OPER, HYD/BKDH/2500101/375 dated 20th July 2023 **for transportation of coal secured through Shakti Linkage / Short Term Linkage / E-Auction from various mines of Korea Rewa (CIC) area of South Eastern Coalfields Limited (SECL), through Direct Road to KSK Mahanadi Power Company Limited Nariyara, Chhattisgarh** as per the grades / specifications mentioned above, we (“**Supplier Name**” and its Affiliate Company) state, submit and confirm that:

We are not related to KSK Mahanadi Power Company Limited (“KSK Mahanadi/ Corporate Debtor”) in any manner as per the definition of “Related Party” enshrined in the Insolvency and Bankruptcy Code, 2016 and rules and regulations framed thereunder (IBC), each, as amended from time to time. We confirm that there is no common Director on the Board of the Company and M/s. KSK Mahanadi Power Company Limited. We also confirm that we are not disqualified in any manner in terms of the provisions of Section 29A of the IBC.

This is for your kind information and records.

Thanking you,
Yours sincerely,
(Supplier’s Name)

Authorised Signatory

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ANNEXURE – V

To
KSK Mahanadi Power Company Limited
Hyderabad

Subject: No offer Submission from Group Companies

Dear Sir,

We (Supplier's Name), hereby provide the following undertaking in relation to **transportation of coal secured through Shakti Linkage / Short Term Linkage / E-Auction from various mines** (as stated above) vide RFQ no. _____ Date _____ for KSK Mahanadi Power Company Limited.

1. We confirm that (Supplier's Name) is the sole entity participating in the bidding/tender process for supply of open market coal to KSK Mahanadi power plant at Akaltara, Chhatisgarh.
2. We further confirm that none of our group companies, including subsidiaries, affiliates, or any other related entities , have submitted or will submit an offer for supply of open market coal to KSK Mahanadi Power plant at Akaltara, Chhatisgarh against the above mentioned RFQ.
3. We acknowledge that any breach of this undertaking will lead to the immediate disqualification of (Supplier's Name) from the procurement process and may result in legal consequences.
4. We understand the importance of maintaining fairness, transparency, and ethical practices in the procurement process, and we affirm our commitment to abide by the principles and guidelines established by KSK Mahanadi Power Company Limited.

The details of Directors are as follows:

S. No.	Name of the Director	Directorship in Other Companies
1.		1. 2. 3. Etc.
2.		1. 2. 3. Etc.
3.		1. 2. 3. Etc.

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Please consider this undertaking as a formal declaration of our compliance with the aforementioned conditions. We assure you that (Supplier's Name) will uphold the highest standards of integrity and honest throughout the procurement process.

Thanking you.
Sincerely.

(Supplier's Name)
Authorized Signatory (C.A / C.S)

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BIDDER INFORMATION

(TO BE FILLED BY THE BIDDER)

1. Name of the company
2. Status of the company (Please tick the appropriate box)
 - 2.1 Proprietary Firm ()
 - 2.2 Partnership Firm ()
 - 2.3 Private Limited Company ()
 - 2.4 Public Limited Company ()
 - 2.5 Co-operative Society ()
 - 2.6 Public Undertaking ()
 - 2.7 Any Other (Please Specify) ()
 - 2.8 Date of Establishment
 - 2.9 Firm is registered under (Please tick the appropriate box)
 - 2.10 Partnership act ()
 - 2.11 Any other authority (Please specify) ()
 - 2.12 Registration Details
 - 2.13 Registration No. and date ()
(Kindly attach a photocopy of registration certificate)
 - 2.14 Membership to any body ()
 - 2.15 Any other Statutory Registration ()
 - 2.16 Registration details with taxation authorities
 - 2.17 Permanent Income Tax A/c No.
 - 2.18 Service Tax Registration No.

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- 2.19 Central Sales Tax No.
- 2.20 Whether Excise Duty applicable:
YES () NO ()
- 3 Employee's Provident Fund Code No. ()
- 3.1 Employee's State Insurance Code No. ()
4. Communications Details
- 4.1 Address for Registered office
- 4.2 Address for Branch Office
- 4.3 Address for Works /
Factory a)
b)
- 4.4 Items Manufactured / Services Offered
5. List of directors / Partners / Proprietor with their residential / Official addresses, Telephone Nos and Fax. Nos. & E-mail ID's.
6. Name of Bankers
7. Also enclose appropriate certificate from ISO and other certification agencies:
8. Name of Bankers:
9. List of five reputed clients with full address, Fax No, E-Mail ID and names of contact persons with whom registered as approved vendor. (Enclose latest order copies from them.)
10. Turnover, profit and other key financial parameters in last three years: (Please attach copies of respective Balance sheets.)

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11. Whether Company has faced (in past or present) any judicial enquiry, legal conflict, decree, notice by court (Please attach extra sheets if requires.)
12. Please submit photo copy of major contracts already executed by you during last 3 years.

(Signature of the applicant with stamp)

Place

Designation

Date