

DETAILED LETTER OF ACCEPTANCE (DLOA)

DLOA No.: TFL/TALCHER/C&P/COAL PETCOKE/LOA-009/24-25

June 11, 2024

To,
M/s. S. K. SAMANTA & CO. (P) LIMITED
Suite-4A, 2/5, Sarat Bose Road,
Kolkata,
West Bengal-700020

E-mail : kol@sksl.in
Mob No. : 033-66374090/ 033-24544090/ 09874250002
Kind Attn. : Mr. Somnath Chatterjee (GM-Marketing)

Sub: Detailed Letter of Acceptance (DLOA) for "COAL/PETCOKE/LIMESTONE HANDLING FROM RAILWAY SIDING TO STORAGE YARD ON LSTK BASIS at Talcher Fertilizers Limited, Angul, Odisha".

Ref:

1. NIT / Bidding Document / Tender Document No. PNMM/PC-183/E-4018/NCB dated 17.03.2023 (E-Tender ID: 2023_PDIL_745758_1] issued by PDIL (on behalf of TFL), and all Amendments thereof – refer **Annexure-I** of this DLOA.
2. Techno-Commercial Bid Ref. No. SKSL/0011/NT/2023-24/TFL/CBG/0306 DATED 09.05.2023 against the referred NIT submitted by **M/s S. K. SAMANTA & CO. (P) LIMITED, KOLKATA** (hereinafter referred to as **SKSL / Contractor**) on CPP Portal vide E-bid no. 2821487.
3. Various correspondences exchanged between PDIL/TFL and **SKSL** with regard to Commercial & Technical queries.
4. M/s **SKSL** email dated 24.08.2023 for extension of validity of Bid till 28.10.2023.
5. M/s **SKSL** email dated 15.09.2023 for extension of validity of Bid till 30.11.2023.
6. M/s **SKSL** email dated 30.11.2023 for extension of validity of Bid till 30.12.2023.
7. M/s **SKSL** email dated 05.01.2024 for extension of validity of Bid till 31.01.2024.
8. Our 'Fax of Acceptance (FOA)' No. TFL/TALCHER/C&P/COAL PETCOKE/FOA-010/23-24 dated January 27, 2024.

Dear Sir / Madam,

With reference to above, we are pleased to issue this Detailed Letter of Acceptance for "COAL/PETCOKE/LIMESTONE HANDLING FROM RAILWAY SIDING TO STORAGE YARD ON LSTK BASIS at Talcher Fertilizers Limited, Angul, Odisha".

The 'Detailed Letter of Acceptance' shall be executed strictly in accordance with the terms and conditions set out below:




Registered Office : Plot 2/H, Kalpana Area, BJB Nagar, Khurda, Bhubaneswar-751014

Project Office : Talcher Fertilizers Limited, Plot No.-24, Film City, Sector-16A, Noida-201301

Site Office : Administrative Building, Talcher Fertilizers Limited, P.O.-Vikrampur, Talcher, Dist. Angul (Odisha) - 759106

Visit Us At : www.tflonline.co.in

1.0 SCOPE OF WORK AND TECHNICAL SPECIFICATIONS:

The SCOPE OF WORK AND TECHNICAL SPECIFICATIONS shall be as per Section VI and its attachments of Tender Document no. **PNMM/PC-183/E-4018/NCB dated 17.03.2023** issued by PDIL (on behalf of TFL), and all Amendments thereof.

However, the **Brief Scope of Work** is mentioned below:

Scope of work of the LSTK Contractor shall include Basic Design and Detailed Engineering, Procurement/Supply, Fabrication, Inspection by Third Party Inspection Agency (TPI) as applicable, Route survey for ODCs, Insurance, Transportation of all equipment / materials to work site, Storage, construction and erection of all civil, mechanical, electrical and instrumentation works, assembly and Installation, obtaining all necessary statutory approvals, Testing, Mechanical Completion, Pre Commissioning, Commissioning, Performance Guarantee Test Run (PGTR) including Total Project Management and handing over of the plants and facilities under contractor scope of work duly completed on single point responsibility basis, at Talcher, Angul district, Odisha for Talcher Fertilizers Limited.

The following plants and facilities shall be under the scope of the LSTK Contractor:

1. System Parameters and Operation & Control Philosophy
2. Wagon Tippler
3. Side Arm Charger
4. Chutes & Hoppers
5. Apron Feeder
6. Belt Conveyor System
7. Paddle Feeder
8. Brakes & Clamps
9. Monorails and Hoists
10. Drive Equipment
11. Belt Scale
12. Dust Control & Miscellaneous System Ventilation System
13. Inline Magnetic Separator and Suspended Magnet
14. Metal Detector
15. Elevator

The detailed Scope of Work shall be as per Tender Document and its associated Amendment(s).

2.0 TOTAL LSTK PRICE / TOTAL CONTRACT PRICE:

The TOTAL LSTK PRICE / TOTAL CONTRACT PRICE for the scope of work in Para 1.0 above under this Contract shall be as follows (refer **Annexure-C** of this DLOA):

TOTAL LSTK PRICE / TOTAL
CONTRACT PRICE EXCLUSIVE OF
GST

INR 349,96,00,000/-

*(In words: Indian Rupees Three Hundred
Fourty Nine Crores and Ninety Six Lakhs
only)*

GOODS AND SERVICE TAX (GST)
@18%:

INR 62,99,28,000/-

*(In words: Indian Rupees Sixty Two Crores
Ninety Nine Lakhs and Twenty Eight
Thousand only)*



TOTAL LSTK PRICE / TOTAL
CONTRACT PRICE INCLUSIVE OF
GST

INR 412,95,28,000/-

(In words: Indian Rupees Four Hundred
Twelve Crores Ninety Five Lakhs and Twenty
Eight Thousand only)

TOTAL LSTK PRICE / TOTAL CONTRACT PRICE quoted by the Contractor shall be firm and fixed and shall be valid until completion of the Contract to be executed by the CONTRACTOR pursuant hereto and shall not be subject to variation/escalation on any account except as otherwise specifically provided in the Contract documents.

3.0 TAXES AND DUTIES

Taxes and Duties to be paid by OWNER under this contract is detailed in 2.0 above and shall be paid on submission of documents in accordance with NIT provisions and shall be limited to amounts indicated below:

i) Goods and Service Tax (GST):

INR 62,99,28,000/-

(In words: Indian Rupees Sixty Two Crores
Ninety Nine Lakhs and Twenty Eight
Thousand only)

- 3.1 The CONTRACTOR shall be liable for and shall pay any and all Indian fees, taxes, duties, levies and cess including education cess etc., assessable against CONTRACTOR in respect of or pursuant to the CONTRACT. However, GST payment by the CONTRACTOR to the Tax Authority shall be made by the Owner to the CONTRACTOR at actual limited to the amount indicated above.
- 3.2 It will be the duty of the CONTRACTOR to duly observe and perform all laws, rules, regulations, orders and formalities applicable under GST and Customs Duty on the manufacture, sale, import and/or supply of any material to OWNER and/or applicable on the services performed by the CONTRACTOR pursuant hereto. The CONTRACTOR shall keep the OWNER indemnified for and against any and all claims, demands, prosecutions, penalties, damages, demurrages and/or other levies whatsoever made or levied by the Court or Customs Authorities with respect to any alleged breach, evasion or infraction of such duties, taxes, charges or levies or any breach or infraction of such laws, rules, regulations, orders or formalities concerning the same and from the consequence thereof.
- 3.3 The award of work is on 'Work Contract Service' basis. The CONTRACTOR shall be responsible for payment of any tax levied on the transfer of property and goods involved with relevant GST act and rules made there under including amendments, if any. The CONTRACTOR shall be liable to ensure to have registered with the respective tax authorities and to submit self-attested copy of such registration certificate(s) and any taxes/ duties/ levies being charged by the Contractor would be claimed by issuing proper tax invoice/challan indicating details/ elements of all taxes charged and necessary requirements as prescribed under the respective tax laws and also to mention correct and valid registration number(s) on all tax invoices raised to TFL.
- 3.4 Any other taxes / duties in relation to this CONTRACT, which in terms of relevant legislation is the liability of CONTRACTOR, is discharged by OWNER, would be recovered from the CONTRACTOR from any subsequent payment due to the CONTRACTOR.
- 3.5 The rate mentioned in the SOR (Annexure-C of this DLOA) is inclusive of BOCW. The contractor shall pay the cess under BOCW Act for subject works and submit proof of submission of cess to owner before submitting the next R.A. bill. In case, contractor does not submit the said proof, applicable BOCW shall be deducted at source by the OWNER from the contractor's invoice and deposit the deducted amount to the concerned authority. OWNER does not undertake any further responsibility in this regard.



The above clauses pertain to only some of the clauses related to Taxes and duties. All other terms and conditions w.r.t. "Taxes and duties" shall be as per NIT / Tender document and amendments thereof, if any.

3.6 Goods and Service Tax (GST)

Terms and conditions w.r.t. "Goods and Service Tax (GST)" shall be as per tender document and amendments thereof, if any.

4.0 COMPLETION PERIOD

Completion Period for the entire package shall be 20 (Twenty) months reckoned from date of issuance of our Fax of Acceptance (FOA) i.e. 20 (Twenty) months from 27.01.2024.

5.0 MUTUALLY AGREED DAMAGES (MAD)

5.1 For Delay in Completion

5.1.1 The CONTRACTOR agrees that the work shall be commenced and carried on at such points, and in the order of precedence and at such times and seasons as may be directed by the OWNER in accordance with the schedule for the completion of work as outlined in the CONTRACT. The CONTRACTOR declares that he has familiarised himself with the site and rights of way, ground conditions, with all the local conditions, and with all the circumstances which may or are likely to affect the performance and completion of the work and that he has allowed for such conditions in the preparation of this schedule. The progress of work shall be checked at regular monthly intervals and the percentage progress achieved shall be commensurate with the time elapsed after the award of the CONTRACT.

5.1.2 However, it is not incumbent upon the ENGINEER-IN-CHARGE to notify the CONTRACTOR when to begin or to cease or to resume work, nor to give early notice of the rejection neither of a faulty work, nor in any way to superintend so as to relieve the CONTRACTOR of responsibility of any consequence of neglect or carelessness by him or his subordinates.

5.1.3 The time stipulated in the CONTRACT for the execution and completion of the works shall be deemed to be of utmost importance of the CONTRACT. In the event the CONTRACTOR fails to attain the PRELIMINARY ACCEPTANCE of PLANT within the CONTRACTUAL COMPLETION PERIOD due to the reasons not attributable to OWNER, then the CONTRACTOR shall pay to the OWNER as MAD at the rate of 0.5% of the TOTAL CONTRACT PRICE (excluding taxes) per week of delay or part thereof. The total deductions under this head shall not exceed 5% of the TOTAL CONTRACT PRICE (excluding taxes).

The OWNER may, without prejudice to any method of recovery, deduct the amount for such damages from any amount due or which may become due to the CONTRACTOR. In the event of extension of time being granted by the OWNER in writing for completion of the WORKS without levy of MAD (Mutually Agreed Damages), this clause will be applicable after expiry of such extended period. GST at the prevailing rate, if applicable on "MUTUALLY AGREED DAMAGES" shall be recovered extra from the CONTRACTOR on the amount of such MUTUALLY AGREED DAMAGES levied as per the Contractual terms.

OWNER shall raise separate Tax Invoice for recovery of MAD along with applicable GST.

Mutually Agreed Damages represent, without prejudice to the respect of the contractual obligation under the CONTRACT by CONTRACTOR, the sole and exclusive remedy of OWNER for such delay.

5.2 For Failing to Meet Guaranteed Works Cost

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CONTRACTOR shall guarantee overall consumption of Utilities so as to guarantee the works cost for all the facilities provided by the CONTRACTOR as detailed in Technical Sec. VI-8.

In the event works cost is more than 100% but upto 102.5% of the Guaranteed Works Cost, then the CONTRACTOR will pay to OWNER Mutually Agreed Damages for the applicable PLANT as under:

For every 0.50% increase in Works cost above the Guaranteed Works Cost or part thereof, CONTRACTOR will pay Mutually Agreed Damages equal to 1.0% of the TOTAL CONTRACT PRICE (excluding taxes).

If the Guaranteed Works Cost as demonstrated during the performance test is more than /102.5% of the Guaranteed Works Cost, then CONTRACTOR at their own cost shall take corrective action irrespective of the cost involved. In case the Guaranteed Works Cost is more than 102.5% even after taking the corrective action, the same shall be considered as breach of Contract and necessary action as per clause 34 of GCC shall be taken by OWNER.

Other terms and conditions w.r.t. "Mutually Agreed Damages (MAD)" shall be as per tender document and amendments thereof, if any.

The decision of the OWNER on the applicability of MAD shall be final and binding on the CONTRACTOR.

6.0 OVERALL CEILING ON TOTAL LIABILITY

- 6.1 The Maximum Overall Liability under the CONTRACT on account of (a) Delay in execution of project (b) Contractor failing to meet the Guaranteed Works cost up to 102.5% (c) Termination of CONTRACT (d) Carrying out balance work at the risk and cost of the CONTRACTOR, re-engineering, make good, mechanical warranty (e) Patent infringement and (f) any other liabilities (if any) defined in the NIT shall be capped to 100% of the TOTAL CONTRACT PRICE.
- 6.2 Except for criminal negligence or willful misconduct, the Contractor shall not be liable to the Owner, whether in contract, tort, or otherwise, or any indirect or consequential loss or damage, loss of use, loss of production, or loss of profit or interest cost, provided that this exclusion shall not apply to any obligation of the Contactor to pay liabilities to the Owner, as defined in clause 6.1 above.

7.0 CONTRACT AGREEMENT:

The Contractor shall be required to execute 'Contract Agreement' in the prescribed format given in this Tender Document (Form F-23) on a 'non-judicial stamp paper' of appropriate value [cost of the 'stamp-paper' shall be borne by Contractor] and of 'state' specified in Bidding Data Sheet (BDS) only, within 'fifteen [15] days' of issuance of "Notification of Award i.e. Fax of Acceptance (FOA)".

Every page of the CONTRACT agreement shall be initialled by the authorised representatives of OWNER and CONTRACTOR under the Seal of their respective Companies.

The CONTRACTOR shall present the above CONTRACT AGREEMENT so prepared in two Sets along with proper Power of Attorney and other requisite material on the day of signing the agreement.

Notwithstanding anything mentioned in any other clause, any conditions imposed from time to time by Government of India shall be followed by the CONTRACTOR.

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DLOA No. TFL/TALCHER/C&P/COAL PETCOKE/LOA-009/24-25 dated 11.06.2024

Note: Contract Agreement has already been executed between TFL and CONTRACTOR and a copy of the same is placed at **Annexure-A** of this DLOA.

8.0 CONTRACT PERFORMANCE SECURITY (CPS) / SECURITY DEPOSIT (SD):

- 8.1 Within 30 days of the receipt of the notification of Award/ Fax of Acceptance (FOA) from TFL, the Contractor shall furnish the Contract Performance Security (CPS) in accordance with of General Conditions of the Contract. The CPS shall be in the form of either Banker's Cheque or Demand Draft or Bank Guarantee or Letter of Credit and shall be in the currency of the Contract.
- 8.2 The CPS shall be for an amount equal to 3% (Three Percent) of TOTAL CONTRACT PRICE (Excluding GST) towards faithful performance of the contractual obligations and performance of equipment.
- 8.3 Bank Guarantee towards CPS shall be from any Indian scheduled bank or a branch of an International bank situated in India and registered with Reserve Bank of India as scheduled foreign bank. However, in case of bank guarantees from banks other than the Nationalized Indian banks, the bank must be a commercial bank having net worth in excess of Rs 100 Crores and a declaration to this effect should be made by such commercial bank either in the Bank Guarantee itself or separately on its letterhead.
- 8.4 In case, TFL allows additional time for submission of CPBG/SD beyond 30 days, a penal interest of Marginal Cost of Fund based Lending Rate (MCLR) for one year charged by SBI (applicable on due date of submission of CPBG/SD i.e. 30th day after issuance of FOA/Notification of award) plus 4.0% p.a. (on CPBG/SD amount) shall be charged for delay beyond 30 days i.e. from 31st days after issuance of FOA.
- 8.5 All Other terms and conditions w.r.t. "Contract Performance Security (CPS) / Security Deposit (SD)" shall be as per tender document and amendments thereof, if any.
- 8.6 The above original "Contract Performance Security" (CPS) shall be sent to following address:

Mr Vivek Mishra,
CM (C&P)
Room No. 216, Administrative Building,
Talcher Fertilizers Limited, Talcher,
Post: Vikrampur, Dist. Angul,
Odisha-759106

Note:

- In case CPS is submitted by way of Bank Guarantee, the non-judicial Stamp paper of appropriate value only or equivalent document value shall have to be purchased in the name of the bank executing the bank guarantee and not in the name of the CONTRACTOR.
- In case CPS is submitted by way of Bank Guarantee/IMPS/NEFT/RTGS/SWIFT etc., the bank details of TFL is as under –

Account holder's name: Talcher Fertilizers Limited

Bank Name: State Bank of India

Branch: CAG II, New Delhi

Account Number: 41256023769

Type (Current/Saving): Current

IFSC code: SBIN0017313

9.0 PUBLIC PROCUREMENT (PREFERENCE TO MAKE IN INDIA) POLICY



DLOA No. TFL/TALCHER/C&P/COAL PETCOKE/LOA-009/24-25 dated 11.06.2024

Under the "Public Procurement (Preference to make in India) Order 2017", M/s **SKSL** have given undertaking / declaration in their bid document [**ANNEXURE-G** of this DLOA] that the minimum local content for this package shall be 50% as per the said policy. Accordingly, the provisions of the said policy dated 16.09.2020 as stipulated in the tender document (and amendments, if any) shall be applicable for this Contract.

10.0 TERMS OF PAYMENT:

10.1 The 'Terms of Payment' shall be governed by the terms enumerated Clause 14.0 of SCC of bidding document No. **PNMM/PC-183/E- 4018/NCB** dated 17.03.2023 and subsequent Amendments thereof.

10.2 Payments shall be made by OWNER to the CONTRACTOR through RTGS / NEFT.

10.3 Mobilization Advance :

The CONTRACTOR shall be paid an interest bearing recoverable Mobilisation Advance on request, limited to maximum 10% (Ten percent) of the TOTAL CONTRACT PRICE (excluding GST) provided Bank Guarantee is submitted by the CONTRACTOR for 110% of advance (including GST).

The interest rate shall be at Marginal cost of fund based landing rate (MCLR) for Six Month charged by SBI (applicable on the date of disbursement of Mobilisation Advance) plus 2.0% per annum on reducing balance basis.

The interest bearing Mobilization Advance shall be paid in two installments. The first installment of advance shall be maximum 50% of the Mobilisation Advance. Further the disbursal of second installment of balance amount can be made at the end of 3 months from the first installment subject to utilization certificate of first installment but not earlier than 3 months from the date of disbursal of first installment.


Mobilization Advance shall be paid subject to fulfillment of the following conditions:

- (a) Unconditional Acceptance of Fax of Acceptance (FOA) by CONTRACTOR.
- (b) Submission of Bank Guarantee(s) for 110% value of the said advance(s) including GST, valid for 20 months from date of FOA, as per format F-18. The CONTRACTOR shall, at the request of the OWNER, suitably extend the validity of the Bank Guarantee(s) for such period or periods as may be required to fully recover the amount of the Advance Payment not recovered before the expiry of the validity of such Bank Guarantee, failing which, without prejudice to any other right or remedy available to the OWNER, the OWNER shall be entitled to encash the Bank Guarantee (s).
- (c) Submission of Bank Guarantee(s) by way of Contract Performance Security as stipulated in Clause 8.0 of the GENERAL CONDITIONS OF CONTRACT. The CONTRACTOR shall at the request of the OWNER extend the validity of the Bank Guarantee(s) for such further period or periods as may be required failing which, without prejudice to any other right or remedy available to the OWNER, the OWNER shall be entitled to encash the Bank Guarantee(s).

Notes:

1. The CONTRACT PRICE for the purpose of cum Contract Performance Security would be derived on date of CONTRACT and would not be revised except in case scope of work is altered.
2. The advance paid to the CONTRACTOR shall be used only for execution of this CONTRACT and the CONTRACTOR shall satisfy the OWNER in this regard whenever required. If it is found that the said advance has been utilised by the CONTRACTOR in whole or part for any other purpose, the OWNER may at its discretion forthwith recall

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the entire advance and without prejudice to any other right or remedy available to the OWNER, recover the same by recourse to any Bank Guarantee(s).

3. Mobilization Advance (principal plus interest) shall be recovered from the Running Account Bills and shall be fully extinguished within 12 months from the date of disbursement of first instalment of advance. The percentage deduction from each RA bill shall be arrived at based on the total cumulative payment for 12 months as per billing schedule. The percentage deduction from each RA bill shall be made @8.33% of Mobilization advance per month which would be recovered from the said bill.

Note 1: Further incase the certified RA bill is not sufficient to recover the Mobilisation advance due on that particular month, then the unadjusted balance will be recovered in the subsequent certified RA bill.

4. Bank Guarantee furnished by the Contractor towards mobilization advance may be reduced quarterly subject to adjustment made from Contractors running bill. The BG against Mobilization advance shall be returned immediately after full recovery of advance.
5. In case of termination of CONTRACT due to default by CONTRACTOR, advance Bank Guarantee shall be encashed and unadjusted advance payment recovery will become interest bearing (the interest rate shall be simple interest of Six Month MCLR + 5.25%) calculated from the date of disbursement of first installment of advance.

- 10.4 Subject to the other provisions of the Contract documents, payments shall be made as follows:

10.4.1 Mobilization Advance:

Interest bearing Mobilization advance limited to 10% of Contract value shall be given, if asked by the Contractor, as indicated above.

Contractor to indicate their requirement as to the quantum of first installment of Mobilization Advance (not more than 5% of the contract price) and the second installment of Mobilization Advance such that first installment and the second installment add up to 10% of the CONTRACT PRICE.



10.4.2 A. FOR SUPPLIES:

- (i) 10% (Ten Percent) of Total supply value excluding GST (excluding, spares, construction material and consumables) will be released on placement of all purchase orders as per the list of major tagged items. Major tagged items list to be finalised within 45 days from date of issuance of FOA. This payment shall be released after submission of Bank Guarantee for equivalent value (i.e. 10% (Ten Percent) of Total supply value excluding GST (excluding, spares, construction material, consumables). The Bank guarantee to be submitted 21 days prior to claim of advance. This Bank Guarantee shall be valid upto 3 months after the COMPLETION PERIOD and may be renewed, as per the instruction of OWNER for such extended period. However, this Bank Guarantee shall be released after receipt of supply of all major tagged items (excluding, spares, construction material, consumables) at SITE and acceptance of same.

(ii) **AGAINST PROOF OF SHIPMENT / DESPATCH OF MATERIALS:**

35% (Thirty five percent) on pro-rata basis as indicated in the approved Billing schedule (refer clause 15.0 below). Stage payment against "Proof of despatch of Materials" shall be released on submission of the following documents:

- a) Signed Invoice(s)
- b) Delivery Challan
- c) Packing list

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- d) Manufacturer's certificate of inspection for shipment duly approved by the CONTRACTOR in one original and one photocopy
- e) Third Party Inspection Release Note clearly indicating that material has been inspected and accepted as per QAP approved by OWNER/PMC, or waiver certificate issued by OWNER/PMC.
- f) Railway Receipt/LR
- g) Certificate of Insurance Policy
- h) Guarantee certificate (wherever applicable)
- i) Operation & Maintenance manual (wherever applicable)

(iii) AGAINST RECEIPT OF MATERIAL AT SITE:

40% (Forty Percent) on pro-rata basis as indicated in the approved Billing schedule on submission of:

- (a) Signed Invoices.
 - (b) Photocopy of Third Party Inspection certificate as per QAP approved by OWNER along with Test Certificate.
 - (c) Entry gate pass duly endorsed by OWNER's security for verification of physical entry of material to SITE.
 - (d) Certificate of Verification and Good Condition after receipt of material at site by Owner.
- (iv) 5% (Five percent) as indicated in the approved Billing schedule on issue of MECHANICAL COMPLETION Certificate against CONTRACTOR's certified running Accounts Bill(s).
- (v) 8% (Eight percent) as indicated in the approved Billing schedule on successful COMMISSIONING and on issue of PRELIMINARY ACCEPTANCE CERTIFICATE against the CONTRACTOR's certified Running Account Bills.
- (vi) 2% (Two percent) as indicated in the approved Billing schedule on completion of balance jobs, if any, against the CONTRACTOR's Certified Final Bill.

B. FOR SPARES & LUBRICANTS:

(i) AGAINST PROOF OF SHIPMENT / DESPATCH OF MATERIALS :

40% (Forty percent) on pro-rata basis as indicated in the approved Billing schedule. Stage payment against "Proof of despatch of Materials" shall be released on submission of the following documents with the CONTRACTOR's invoice.

- a) Signed Invoice(s)
- b) Delivery Challan
- c) Packing list.
- d) Manufacturer's certificate of inspection for shipment duly approved by the CONTRACTOR in one original and one photocopy
- e) Third Party Inspection Release Note clearly indicating that material has been inspected and accepted as per QAP approved by OWNER, or waiver certificate issued by OWNER.
- f) Railway Receipt/LR
- g) Certificate of Insurance Policy
- h) Materials Safety Data Sheet (MSDS) for Chemicals & Catalyst



(ii) **AGAINST RECEIPT OF MATERIAL AT SITE. :**

45% (Forty Five percent) on pro-rata basis as indicated in the approved Billing schedule on submission of:

- a) Signed Invoices.
- b) Photocopy of Third Party Inspection certificate as per QAP approved by OWNER along with Test Certificate.
- c) Entry gate pass duly endorsed by OWNER's security for verification of physical entry of material to SITE.
- d) Certificate of Verification and Good Condition after receipt of material at site by Owner.

(iii) 5% (five percent) as indicated in the approved Billing schedule on issue of MECHANICAL COMPLETION Certificate against CONTRACTOR's certified running Accounts Bill(s).

(iv) 8% (Eight percent) as indicated in the approved Billing schedule on successful COMMISSIONING and on issue of PRELIMINARY ACCEPTANCE CERTIFICATE against the CONTRACTOR's certified Running Account Bills.

(v) 2% (Two percent) as indicated in the approved Billing schedule on completion of balance jobs, if any, against the CONTRACTOR's Certified Final Bill.

10.4.3 FOR SERVICES (INCLUDING TRANSPORTATION, INSURANCE, INSTALLATION, ERECTION & COMMISSIONING AND EXCLUDING TRAINING OF OWNER'S PERSONNEL)

- i. 85% (Eighty Five Percent) of the Services Price component shall be paid on pro-rata basis against progress of Service duly certified by the Owner for the quantum of work completed and field quality billed as per the approved Billing Schedule/monthly progress report, after adjustment of mobilization advance, if any.
- ii. 5% (Five percent) on issue of MECHANICAL COMPLETION Certificate against CONTRACTOR's certified running Accounts Bill(s).
- iii. 8% (Eight percent) as indicated in the approved Billing schedule on successful COMMISSIONING and on issue of PRELIMINARY ACCEPTANCE CERTIFICATE against the CONTRACTOR's certified Running Account Bills.
- iv. 2% (Two percent) on completion of balance jobs, if any, against the CONTRACTOR's Certified Final Bill.

10.4.4 TRAINING OF OWNERS PERSONNEL

100% (Hundred Percent) of payment shall be released on completion of training as indicated in the approved Billing schedule.

10.4.5 1 MONTHS SUPERVISORY ASSISTANCE

100% (Hundred percent) on monthly basis as indicated in the approved Billing schedule.

10.5 All payments other than the Mobilization Advance shall be released only after finalization of the planning and monitoring documents and Progress Schedule.



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- 10.6 All invoices shall be submitted in quadruplicate to EIC by the Bidder. The payment shall be released within 30 days of submission of invoice.
- 10.7 All payments other than the Mobilization Advance shall be released only after finalization of the planning and monitoring documents and Progress Schedule.

10.8 PAYING AUTHORITY

Director (Finance)
Administrative Building,
Talcher Fertilizers Limited, Talcher,
Post: Vikrampur, Dist. Angul,
Odisha-759106

10.9 Payment Methodology

Contractor shall enclose all documents as per check list issued by PMC/OWNER. After receipt of complete RA Bill as per terms and conditions of the contract and duly certified by Engineer-in-Charge (EIC) / PMC, on-account payment equivalent to seventy percent (70%) of the net payable certified amount of the RA Bill will be released to the Contractor within a period of seven (07) working days from submission of certified bill by PMC to TFL. The balance amount will be released within a period of 15 days from submission of certified bill by PMC to TFL.

All invoices shall be submitted in quadruplicate to EIC by the Bidder

- 10.10 All other terms and conditions related to "Payment Terms / Terms of Payment" shall be as per the tender document and it's amendments.

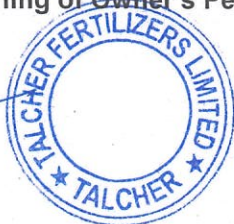
11.0 BILLING SCHEDULE

The CONTRACTOR shall submit all invoices for a particular month under a single covering letter (once in a month) based on the billing schedule duly certified by OWNER / PMC with related documents.

The Billing Schedule shall consist of the following heads:

- 1. SUPPLIES (Break-up in line with the Material Control Index-MCI)**
 - a. Total of Supplies (excluding Spares, Chemicals, Lubricants)
 - b. Mandatory / Insurance Spares as per list enclosed in Section VI-10
 - c. Lubricants & Consumables
 - d. Others
- 2. SERVICES**
 - a. Basic Engineering (Break-up In line with the Document Control Index-DCI)
 - b. Detailed Engineering (Break-up In line with the Document Control Index-DCI)
 - c. Installation
 - d. Erection
 - e. Commissioning
 - f. PGTR
 - g. Insurance
 - h. Others
- 3. Civil and Structural Works**
- 4. Training of Owner's Personnel**

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5. One month supervisory assistance after successful commissioning

All other terms and conditions related to "Billing Schedule" shall be as per the tender document and its amendments.

12.0 DEFECT LIABILITY PERIOD (DLP) AND LIABILITY FOR DEFECT:

The DEFECT LIABILITY PERIOD shall be for a period of 12 (Twelve) months from the date of PRELIMINARY ACCEPTANCE / DEEMED ACCEPTANCE

For various other terms and conditions related to "Defect Liability Period (DLP) and Liability for Defect", please refer various sections of the tender document and its Amendments thereof.

13.0 ENGINEER-IN-CHARGE (EIC):

The EIC for this contract shall be Mr. U.P. Tudu, AGM (Civil), PDIL, Mobile No. 09818075598, E-mail: uptudu@pdil.co.in / pdilrcm@tflonline.co.in

You are requested to contact above mentioned official for further instructions.

14.0 INTEGRITY PACT AGREEMENT

This contract shall be governed by INTEGRITY PACT. The Integrity Pact Agreement is placed at **Annexure-E**.

15.0 BANK DETAILS

The Bank details of M/s S. K. Samanta & Co. (P) Ltd. for the purpose of remittance of payment are attached at **Annexure-F** of this DLOA.

16.0 INTERPRETATION OF CONTRACT DOCUMENTS / ORDER OF PRECEDENCE

The documents forming the Contract are to be read together and interpreted as mutually explanatory of one another. If there is a direct inconsistency in specific obligation(s), then for the purposes of interpretation, and unless otherwise provided in the Contract, the priority of the Contract Documents shall be in accordance with following sequence:

1. The Contract Agreement
2. Detailed Letter of Acceptance (DLOA) along with its enclosures
3. Fax of Acceptance (FOA)
4. Schedule of Rates (SOR)
5. Scope of Works/ Job Specifications (specific to particular job only, wherever provided)
6. Drawings
7. Special Conditions of Contract (SCC)
8. Technical Specifications (wherever applicable)
9. Instructions to Bidders (ITB)
10. General Conditions of Contract (GCC)
11. Other Documents

Any amendment / Corrigendum / Addendum to tender issued by PMC (i.e. PDIL) / Owner shall take precedence over respective clauses of the original tender document and its annexures. Similarly, any amendment / change order issued by Owner upon signing of

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DLOA No. TFL/TALCHER/C&P/COAL PETCOKE/LOA-009/24-25 dated 11.06.2024

formal Contract shall take precedence over respective clauses of the formal Contract and its annexures.

17.0 PROVISION FOR PROCUREMENT FROM A BIDDER WHICH SHARES A LAND BORDER WITH INDIA

The provisions of the aforesaid policy as enumerated in Annexure VII of Section III (Instruction to Bidders) of Tender Document shall apply along with the "Undertakings" as per Form I submitted by you with the un-priced bid (refer **Annexure-H** of this DLOA).

18.0 POST ORDER CORRESPONDENCE

(A) Head Office (PDIL-Noida)

TO,
Mr. Kailash Joshi
Project Manager,
M/s Projects & Development India Limited,
P.D.I.L Bhawan, A-14, Sector-1,
Noida -201301
E-Mail: kjoshi@pdilin.com

COPY TO:

- (1) Mr. U.P. Tudu,
Engineer-In-Charge / AGM (Civil), PDIL
Administrative Building
Talcher Fertilizers Limited,
Talcher, Post: Vikrampur,
Dist. Angul, Pin - 759106
Odisha
E-Mail: uptudu@pdil.co.in / pdilrcm@tflonline.co.in
- (2) Mr. S. K. Hota, DGM (Civil) I/C [E-mail: skhota@rcfld.com] & Mr. Akhila Satapathy, CM (Civil) [E-mail: akhila.satapathy@tflonline.co.in]
Administrative Building,
Talcher Fertilizers Limited
Talcher, Post: Vikrampur,
Dist. Angul, Pin - 759106
Odisha

(B) For Site Related Activities (at TFL, Talcher)

TO,
Mr. U.P. Tudu,
Engineer-In-Charge / AGM (Civil), PDIL
Administrative Building
Talcher Fertilizers Limited,
Talcher, Post: Vikrampur,
Dist. Angul, Pin - 759106
Odisha
E-Mail: uptudu@pdil.co.in / pdilrcm@tflonline.co.in

COPY TO:

- (1) Mr. Kailash Joshi
Project Manager,
M/s Projects & Development India Limited,

[Handwritten signature]



DLOA No. TFL/TALCHER/C&P/COAL PETCOKE/LOA-009/24-25 dated 11.06.2024

P.D.I.L Bhawan, A-14, Sector-1,
Noida -201301
E-Mail: kjoshi@pdilin.com

- (2) Mr. S. K. Hota, DGM (Civil) I/C [E-mail: skhota@rcfltd.com] & Mr. Akhila Satapathy, CM (Civil) [E-mail: akhila.satapathy@tflonline.co.in]
Administrative Building,
Talcher Fertilizers Limited
Talcher, Post: Vikrampur,
Dist. Angul, Pin – 759106
Odisha

19.0 OTHERS TERMS & CONDITIONS OF CONTRACT

All other terms and conditions of the contract shall be governed by bidding document no. PNMM/PC-183/E-4018/NCB dated 17.03.2023 and all associated Amendment(s) issued against the NIT.

This DLOA is being issued to regularize the FAX OF ACCEPTANCE (FOA) No. TFL/TALCHER/C&P/COAL PETCOKE/FOA-010/23-24 dated 27.01.2024.

This Detailed Letter of Acceptance (DLOA) along with all enclosures is being issued to you in duplicate. You are requested to return to us one copy, duly signed and stamped on each page.

Thanking you,

Yours faithfully,
For M/s Talcher Fertilizers Limited,


(Vivek Mishra)
Chief Manager (C&P)



ENCLOSURES:

1. Annexure-A Contract Agreement executed between M/s. Talcher Fertilizers Ltd. and M/s S. K. SAMANTA & CO. (P) LIMITED, KOLKATA (4 Pages, Page No. 2385 to 2388)
2. Annexure-B FOA No. TFL/TALCHER/C&P/COAL PETCOKE/FOA-010/23-24 dated 16.10.2023 (2 Pages, Page No. 2383 to 2384)
3. Annexure-C Schedule of Rates (SOR) [1 Page, Page No. 2382]
4. Annexure-D "Guaranteed Works Cost" Table [1 Page, Page No. 2381]
5. Annexure-E Signed Integrity Pact Agreement (9 Pages, Page No. 2372 to 2380)
6. Annexure-F Bank details of M/s S. K. SAMANTA & CO. (P) LIMITED, KOLKATA (1 Page, Page No. 2371)
7. Annexure-G Declaration / Certificate submitted by M/s SKSL w.r.t. Public Procurement (Preference to Make In India) Policy (3 Pages, Page No. 2368 to 2370)

DLOA No. TFL/TALCHER/C&P/COAL PETCOKE/LOA-009/24-25 dated 11.06.2024

8. Annexure-H Form I (Undertaking submitted by M/s SKSL) w.r.t. provisions for procurement from a bidder which shares a land border (1 Page, Page No. 2367)
- 9 Annexure-I Complete set of NIT Document No. PNMM/PC-183/E-4018/NCB dated 17.03.2023 alongwith subsequent Amendments (2366 Pages, Page No. 1 to 2366)

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ANNEXURE-A

**CONTRACT AGREEMENT
EXECUTED BETWEEN
M/s TFL AND
M/s SKSL**



পশ্চিমবঙ্গ পশ্চিম বঙ্গাল WEST BENGAL

AR 056861

CONTRACT AGREEMENT

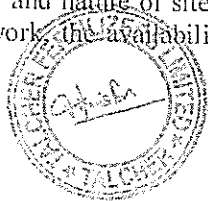
FOA No: TFL/TALCHER/C&P/COAL PETCOKE/FOA-010/23-24 dated 27.01.2024

TFL's PAN No. AAFCT8667A

Contract Agreement for the work of COAL/PETCOKE/LIMESTONE HANDLING FROM RAILWAY SIDING TO STORAGE YARD ON LSTK BASIS of TALCHER FERTILIZERS LIMITED made on 02 February 2024 between S.K. SAMANTA & CO (P) LTD, Suite 4A, 2/5, Sarat Bose Road, Kolkata-700020 hereinafter called the "CONTRACTOR" (which term shall unless excluded by or repugnant to the subject or context include its successors and permitted assignees) of the one part and TALCHER FERTILIZERS LIMITED hereinafter called the "EMPLOYER" (which term shall, unless excluded by or repugnant to the subject or context include its successors and assignees) of the other part.

WHEREAS

- The EMPLOYER being desirous of having provided and executed certain work mentioned, enumerated or referred to in the Tender Documents including Letter Inviting Tender, General Tender Notice, General Conditions of Contract, Special Conditions of Contract, Specifications, Drawings, Plans, Time Schedule of completion of jobs, Schedule of Rates, Agreed Variations, other documents has called for Tender.
- The CONTRACTOR has inspected the SITE and surroundings of WORK specified in the Tender Documents and has satisfied himself by careful examination before submitting his tender as to the nature of the surface, strata, soil, sub-soil and ground, the form and nature of site and local conditions, the quantities, nature and magnitude of the work, the availability of labour and materials necessary for the execution of



Page 1 of 3

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Serial No.....
Name.....
Address.....
71. Park Street, (Room No.-14)
Kolkata-700 016

S. K. Samanta & Co (P) Ltd
2/5 Sarat Bose Road
Kolkata - 700020

09 JAN 2024

Licensee Stamp Vendor
Name..... ~~Srijit Sarkar~~

09 JAN 2024

work, the means of access to SITE, the supply of power and water thereto and the accommodation he may require and has made local and independent enquiries and obtained complete information as to the matters and thing referred to, or implied in the tender documents or having any connection therewith and has considered the nature and extent of all probable and possible situations, delays, hindrances or interferences to or with the execution and completion of the work to be carried out under the CONTRACT, and has examined and considered all other matters, conditions and things and probable and possible contingencies, and generally all matters incidental thereto and ancillary thereof affecting the execution and completion of the WORK and which might have influenced him in making his tender.

- C. The Tender Documents including the Notice Letter Inviting Tender, General Conditions of Contract, Special Conditions of Contract, Schedule of Rates, General Obligations, SPECIFICATIONS, DRAWINGS, PLANS, Time Schedule for completion of Jobs, Letter of Acceptance of Tender and any statement of agreed variations with its enclosures copies of which are hereto annexed form part of this CONTRACT though separately set out herein and are included in the expression "CONTRACT" wherever herein used.

AND WHEREAS

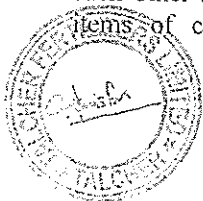
The EMPLOYER accepted the Tender of the CONTRACTOR for the provision and the execution of the said WORK at the rates stated in the schedule of quantities of the work and finally approved by EMPLOYER (hereinafter called the "Schedule of Rates") upon the terms and subject to the conditions of CONTRACT.

NOW THIS AGREEMENT WITNESSETH AND IT IS HEREBY AGREED AND DECLARED AS FOLLOWS:-

1. In consideration of the payment to be made to the CONTRACTOR for the WORK to be executed by him, the CONTRACTOR hereby covenants with EMPLOYER that the CONTRACTOR shall and will duly provide, execute and complete the said work and shall do and perform all other acts and things in the CONTRACT mentioned or described or which are to be implied there from or may be reasonably necessary for the completion of the said WORK and at the said times and in the manner and subject to the terms and conditions or stipulations mentioned in the contract.
2. In consideration of the due provision execution and completion of the said WORK, EMPLOYER does hereby agree with the CONTRACTOR that the EMPLOYER will pay to the CONTRACTOR the respective amounts for the WORK actually done by him and approved by the EMPLOYER at the Schedule of Rates and such other sum payable to the CONTRACTOR under provision of CONTRACT, such payment to be made at such time in such manner as provided for in the CONTRACT.

AND

3. In consideration of the due provision, execution and completion of the said WORK the CONTRACTOR does hereby agree to pay such sums as may be due to the EMPLOYER for the services rendered by the EMPLOYER to the CONTRACTOR, such as power supply, water supply and others as set for in the said CONTRACT and such other sums as may become payable to the EMPLOYER towards the controlled items of consumable materials or towards loss, damage to the EMPLOYER'S



S.K. Samanta

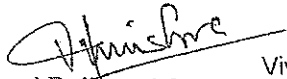
equipment, materials construction plant and machinery, such payments to be made at such time and in such manner as is provided in the CONTRACT.

It is specifically and distinctly understood and agreed between the EMPLOYER and the CONTRACTOR that the CONTRACTOR shall have no right, title or interest in the SITE made available by the EMPLOYER for execution of the works or in the building, structures or work executed on the said SITE by the CONTRACTOR or in the goods, articles, materials etc., brought on the said SITE (unless the same specifically belongs to the CONTRACTOR) and the CONTRACTOR shall not have or deemed to have any lien whatsoever charge for unpaid bills will not be entitled to assume or retain possession or control of the SITE or structures and the EMPLOYER shall have an absolute and unfettered right to take full possession of SITE and to remove the CONTRACTOR, their servants, agents and materials belonging to the CONTRACTOR and lying on the SITE.

The CONTRACTOR shall be allowed to enter upon the SITE for execution of the WORK only as a licensee simpliciter and shall not have any claim, right, title or interest in the SITE or the structures erected thereon and the EMPLOYER shall be entitled to terminate such license at any time without assigning any reason.

The materials including sand, gravel, stone, loose, earth, rock etc., dug up or excavated from the said SITE shall, unless otherwise expressly agreed under this CONTRACT, exclusively belong to the EMPLOYER and the CONTRACTOR shall have no right to claim over the same and such excavation and materials should be disposed off on account of the EMPLOYER according to the instruction in writing issued from time to time by the ENGINEER-IN-CHARGE.

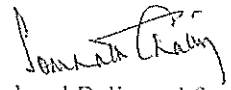
In Witness whereof the parties have executed these presents in the day and the year first above written.


Vivek Mishra
Signed and Delivered for and on behalf of EMPLOYER
General Manager (C&P)
Talcher Fertilizers Limited
Talcher, Odisha

TALCHER FERTILIZERS LIMITED

Date: 02.02.2024

Place: Talcher


Signed and Delivered for and on behalf of the CONTRACTOR.

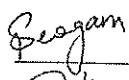
S.K. SAMANTA & CO (P) LTD


Date: 02.02.2024


Place: Talcher

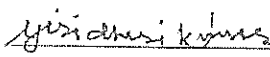


IN PRESENCE OF TWO WITNESSES

1.  Sura Desgam, DM(C&P)

2.  B. SUNIL PATRO, DM(C&P)

1.  (SURAJIT PAL)

2.  (GIRIDHARIKUMAR)

ANNEXURE-B

FAX OF ACCEPTANCE (FOA)



तालचेर फर्टिलाइजर्स लिमिटेड
TALCHER FERTILIZERS LIMITED

[Erstwhile Rashtriya Coal Gas Fertilizers Limited]

निगमित पहचान क्रमांक /Corporate Identification Number (CIN) : U241200R2015PLC019575

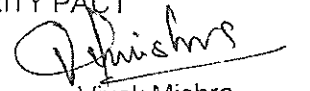
FAX OF ACCEPTANCE (FOA)

FOA No. TFL/TALCHER/C&P/ COAL PETCOKE/FOA-010/23-24

January 27, 2024

TO : M/S S. K. SAMANTA & CO. (P) LIMITED, KOLKATA
ATTN. : MR. SOMNATH CHATTERJEE, GM (MARKETING)
MOB. NO. : 033-66374090 / 033-24544090/ 09874250002
E-MAIL : kol@sksl.in
FROM : MR. VIVEK MISHRA, SENIOR MANAGER (C&P)

1. PLEASE REFER TO (A) TENDER NO. PNMM/PC-183/E-4018/NCB DATED 17.03.2023 [E-TENDER ID: 2023_PDIL_745758_1] FLOATED BY PDIL (ON BEHALF OF TFL) FOR "COAL/PETCOKE/LIMESTONE HANDLING FROM RAILWAY SIDING TO STORAGE YARD ON LSTK BASIS AT TALCHER FERTILIZERS LIMITED, TALCHER, ODISHA" AND ITS SUBSEQUENT AMENDMENTS (B) YOUR OFFER NO. SKSL/0011/NT/23-24/TFL/CBG/0306 DATED 09.05.2023 [E-BID NO. 2821487] AND (C) ALL SUBSEQUENT CORRESPONDENCES THEREOF.
2. BASED ON ABOVE, WE ARE PLEASED TO ISSUE THIS "FAX OF ACCEPTANCE (FOA)" AT A TOTAL ESTIMATED CONTRACT VALUE OF INR 349,96,00,000/- (INDIAN RUPEES THREE HUNDRED FOURTY NINE CRORE AND NINTY SIX LAKH ONLY), EXCLUSIVE OF GST AND INR 412,95,28,000/- (INDIAN RUPEES FOUR HUNDRED TWELVE CRORE NINTY FIVE LAKH AND TWENTY EIGHT THOUSAND ONLY) INCLUSIVE OF GST, PRESENTLY @18%.
3. COMPLETION PERIOD: COMPLETION PERIOD FOR THE ENTIRE PACKAGE SHALL BE 20 (TWENTY) MONTHS RECKONED FROM DATE OF ISSUANCE OF THIS FAX OF ACCEPTANCE (FOA).
4. CONTRACT PERFORMANCE SECURITY (CPS) / SECURITY DEPOSIT (SD): YOU ARE REQUIRED TO SUBMIT CONTRACT PERFORMANCE SECURITY (CPS) OF 3% (THREE PERCENT) OF TOTAL CONTRACT VALUE (EXCLUDING GST) WITHIN 30 DAYS FROM THE DATE OF ISSUANCE OF THIS FOA, IN LINE WITH CLAUSE NO. 38.0 OF ITB (INSTRUCTION TO BIDDERS) & BIDDING DATA SHEET (BDS) OF TENDER DOCUMENT AND AMENDMENTS THEREOF, IF ANY.
5. CONTRACT AGREEMENT: YOU ARE REQUIRED TO SUBMIT CONTRACT AGREEMENT WITHIN 15 DAYS FROM THE DATE OF ISSUANCE OF THIS FOA, ON NON-JUDICIAL STAMP PAPER IN LINE WITH CLAUSE NO. 37.0 OF ITB (INSTRUCTION TO BIDDERS) OF TENDER DOCUMENT AND AMENDMENTS THEREOF, IF ANY.
6. INTEGRITY PACT: THIS CONTRACT SHALL BE GOVERNED BY INTEGRITY PACT AS ATTACHED WITH TENDER DOCUMENT.


Vivek Mishra
Senior Manager (C&P)

Registered Office: Plot 2/H, Kalpana Area, BJB Nagar, Khordha, Bhubaneswar – 751014.

Site Office: Administrative Building, Talcher Fertilizers Limited, Talcher, Post- Vikrampur, Dist - Angul, Odisha-759106.

Talcher Fertilizers Limited
Talcher, Odisha

002384

7. **PUBLIC PROCUREMENT (PREFERENCE TO MAKE IN INDIA) POLICY:** YOU HAVE GIVEN UNDERTAKING IN YOUR BID DOCUMENT THAT YOU ARE TO BE CONSIDERED AS A "LOCAL SUPPLIER" UNDER "PUBLIC PROCUREMENT (PREFERENCE TO MAKE IN INDIA) ORDER 2017" BY VIRTUE OF MEETING THE MANDATORY MINIMUM LOCAL CONTENT REQUIREMENT OF 50% SPECIFIED IN THE SAID POLICY. ACCORDINGLY, THE PROVISIONS OF THE SAID POLICY DATED 16.09.2020 AS ATTACHED WITH THE TENDER DOCUMENT SHALL BE APPLICABLE FOR THIS CONTRACT.

ALL OTHER TERMS AND CONDITIONS SHALL BE AS PER TENDER NO. PNMM/PC-183/E-4018/NCB DATED 17.03.2023 [E-TENDER ID: 2023_PDIL_745758_1] AND ALL AMENDMENTS ISSUED THEREOF AGAINST THE TENDER. A "DETAILED LETTER OF ACCEPTANCE (DLOA)" SHALL FOLLOW.

YOU ARE REQUESTED TO ACKNOWLEDGE RECEIPT OF THIS FOA.

FOR TALCHER FERTILIZERS LIMITED


27/01/2024

Vivek Mishra
Senior Manager (C&P)
Talcher Fertilizers Limited
Talcher, Odisha

CC: BY COURIER TO

M/S S. K. SAMANTA & CO (P) LIMITED,
SUITE-4A, 2/5
SARAT BOSE ROAD
KOLKATA, WEST BENGAL - 700020

ANNEXURE-C

SCHEDULE OF RATES (SOR)

ANNEXURE 'C' TO DLOA No. TFL/TALCHER/C&P/COAL PETCOKE/LOA-009/24-25 dated 11.06.2024

SCHEDULE OF RATES (SOR)

SL. NO.	DESCRIPTION	TOTAL LSTK PRICE / TOTAL CONTRACT PRICE EXCLUDING GST	GST RATE APPLICABLE (AS ON DATE OF DLOA) (%)	TOTAL GST AMOUNT (AS ON DATE OF DLOA) (INR)	TOTAL LSTK PRICE / TOTAL CONTRACT PRICE INCLUDING PREVAILING GST AS ON DATE OF DLOA (INR)	TOTAL LSTK PRICE / TOTAL CONTRACT PRICE INCLUDING PREVAILING GST AS ON DATE OF DLOA (IN WORDS)
1.0	TOTAL LSTK PRICE / TOTAL CONTRACT PRICE AS PER SCOPE, TERMS AND CONDITIONS OF NIT NO. PNMM/PC-183/E-4018/NCB DATED 17.03.2023 AND ALL ASSOCIATED AMENDMENT(S) ISSUED AGAINST THE NIT.	349,96,00,000/-	18%	62,99,28,000/-	412,95,28,000/-	INR Four Hundred Twelve Crore Ninety Five Lakh Twenty Eight Thousand Only



[Handwritten Signature]

ANNEXURE-D

“GUARANTEED WORKS COST” TABLE

"GUARANTEED WORKS COST" TABLE

Sl. No.	Item Description	Unit Price (Rs.)	Unit	Consumption per day (24 hrs) for required capacity as per Specification	Total Work Cost (Rs. Per Day)
C-1	C-2	C3	C-4	C-5	C-6 = C-3 X C-5
1.00	Raw Material/ Utilities				
1.01	Power	5.915	KwH	41040.00	242751.60
1.03	Total Guaranteed Works Cost per day				242751.60

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ANNEXURE-E

**SIGNED INTEGRITY PACT
AGREEMENT**

INTEGRITY PACT

INTRODUCTION:

TFL as one of its endeavour to maintain and foster most ethical and corruption free business environment, have decided to adopt the Integrity Pact, a tool developed by the Transparency International, to ensure that all activities and transactions between the Company (TFL) and its Counterparties (Bidders, Contractors, Vendors, Suppliers, Service Providers/Consultants etc.) are handled in a fair and transparent manner, completely free of corruption.

Considering the above, the details mentioned at attached Annexure-1 are applicable as stated in Instruction to Bidders of Bid Document in addition to the existing stipulation regarding Corrupt and Fraudulent Practices.

The attached copy of the Integrity Pact at Annexure - 2 shall be included in the Bid submitted by the bidder (to be executed by the bidder for all tenders of value Rs. 1 (One) crore and above). In case a bidder does not sign the Integrity Pact, his bid shall be liable for rejection.




ANNEXURE-1

Bidder is required to sign the Integrity Pact with TFL as per format & terms and conditions enclosed with tender. In case a bidder does not sign the Integrity Pact, his bid shall be liable for rejection.


I COMMITMENTS AND OBLIGATIONS OF THE "COUNTERPARTY"

- a) The Counterparty, directly or indirectly (through agent, consultant, advisor, etc.), shall not pay any bribe/ influence or give undue/ unlawful benefit to anyone to gain undue advantage in dealing with TFL.
- b) The Counterparty will not engage in collusion of any kind including price fixation etc. with other Counterparts.
- c) The counterparty will not pass TFL's confidential information to any third party unless specifically authorized by TFL in writing.
- d) The Counterparties shall promote and observe best ethical practices within their respective organizations.
- e) The Counterparty shall inform the Independent External Monitor.
 - i) If it received any demand, directly or indirectly, for a bribe/ favour or any illegal gratification/ payment / benefit;
 - ii) If it comes to know of any unethical or illegal payment / benefit;
 - iii) If it makes any payment to any TFL associate.
- f) The Counterparty shall not make any false or misleading allegations against TFL or its associates.

II VIOLATIONS & CONSEQUENCES:

- a) If a Counterparty commits a violation of its Commitments and Obligations under the Integrity Pact Programme during bidding process, their entire Earnest Money Deposit/ Bid Security, would be forfeited and in addition, action shall be taken as per "Procedure for action in case Corrupt /Fraudulent/ Collusive/Coercive Practices"
- b) In case of violation of the Integrity pact by Counterparty after award of the Contract, TFL shall be entitled to terminate the Contract. Further, TFL would forfeit the security deposits/ Contract Performance Bank Guarantee and in addition, action shall be taken as per "Procedure for action in case Corrupt /Fraudulent/ Collusive/Coercive Practices"

A. Mishra



A circular stamp with the text "TALCHER FERTILIZERS LIMITED" around the perimeter and a star symbol at the top and bottom.

INDEPENDENT EXTERNAL MONITORS (IEMS)

Presently the panel consisting of the following Independent External Monitors (IEMs) have been appointed by TFL, in terms of Integrity Pact (IP) which forms part of TFL Tenders / Contracts.

- i) Shri Sanjeev Prasad Narain Singh (Email ID: spns108@gmail.com)
- ii) Shri Anil Kumar Sharma (Email ID: aksharma1512@gmail.com)

This panel is authorised to examine / consider all references made to it under this tender/ contract. "The bidder(s), in case of any dispute(s) / complaint(s) pertaining to this tender falling under provisions of Integrity Pact may raise the same either directly with the IEMs on the panel viz Shri Sanjeev Prasad Narain Singh (Email ID: spns108@gmail.com) & Shri Anil Kumar Sharma (Email ID: aksharma1512@gmail.com) or with CC to them through their Nodal Officer - Sh. Vivek Mishra, Sr. Mgr. (C&P) – Email: vivekmishra@tflonline.co.in, Address: Talcher Fertilizers Limited, Administrative Building, Post – Vikrampur, Dist. Angul, Odisha - 759106. On receipt of such complaints/representations, Nodal Officer shall coordinate with IEM Panel and TFL authorities concerned for their disposal as per extant guidelines."

Vivek Mishra



INTEGRITY PACT

(To be executed on plain paper)

Between Talcher Fertilizers Limited (TFL) [here-in-after referred to as "Principal"].

AND

_____ (here-in-after referred to as "The Bidder/
Contractor").

(Principal and the Bidder / Contractor are here-in-after are referred to individually as "Party" or collectively as "Parties").

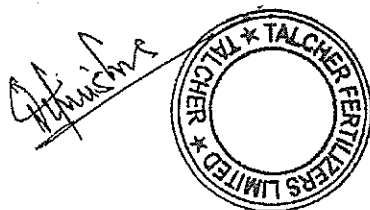
PREAMBLE

The Principal intends to award under laid down organizational procedures, contract/s for _____. The Principal values full compliance with all relevant laws of land rules, regulations, and economic use of resources and of fairness /transparency in its relations with its Bidder (s) and/or Contractor (s).

In order to achieve these goals, the Principal will appoint Independent External Monitors (IEMs) who will monitor the tender process and the execution of the contract for compliance with the principles mentioned above.

Section 1 – Commitments of the Principal

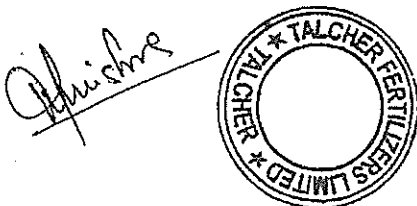
1. The Principal commits itself to take all measures necessary to prevent corruption and to observe the following Principles:-
 - i) No employee of the Principal, personally or through family members, will in connection with the tender for, or the execution of a contract, demand, take a promise for or accept, for self or for a third person, any material or immaterial benefit which the person is not legally entitled to.
 - ii) The Principal will, during the tender process treat all Bidder(s) with equity and reasons. The Principal will in particular, before and during the tender process, provide to all Bidder(s) the same information and will not provide to any Bidder(s) confidential / additional information through which the Bidder(s) could obtain an advantage in relation to the tender process or the contract execution.



- iii) The Principal will exclude from the process all known prejudiced persons.
2. If the Principal obtains information on the conduct of any of its employees which is a criminal offence under the Indian Penal Code (IPC) / Prevention of Corruption Act (PC Act), or if there be a substantive suspicion in this regard, the Principal will inform the Chief Vigilance Officers and in addition can initiate disciplinary actions.

Section 2 – Commitments of the Bidder (s)/Contractor (s)

1. The Bidder(s) / Contractor(s) commits themselves to take all measures necessary to prevent corruption. The Bidder(s) / Contractor(s) commits themselves to observe the following principles during participation in the tender process and during the contract execution:
- i) The Bidder (s) / Contractor (s) will not, directly or through any other person or firm, offer, promise or give to any of the Principal's employees involved in the tender process or the execution of the contract or to any third person any material or other benefit which he / she is not legally entitled to, in order to obtain in exchange any advantage of any kind whatsoever during the tender process or during the execution of the contract.
 - ii) The Bidder (s) / Contractor (s) will not enter with other Bidders into any undisclosed agreement or understanding, whether formal or informal. This applies in particular to prices, specifications, certifications, subsidiary contracts, submission or non-submission of bids or any other action to restrict competitiveness or to introduce cartelisation in the bidding process.
 - iii) The Bidder (s) / Contractor (s) will not commit any offence under the relevant IPC/PC Act; further, the Bidder (s) / Contractor (s) will not use improperly, for purposes of competition or personal gain, or pass on to others, any information or document provided by the Principal as part of the business relationship, regarding plans, technical proposals and business details, including information contained or transmitted electronically.
 - iv) The Bidder (s)/ Contractor (s) of foreign origin shall disclose the name and address of the Agents/ representatives in India, if any. Similarly, the Bidder (s)/ Contractor (s) of Indian Nationality shall furnish the name and address of the foreign principals, if any. Further, all the payments made to the Indian agent/ representative have to be in India Rupees only.
 - v) The Bidder (s) / Contractor (s) will, when presenting their bid, disclose any and all payments made, is committed to or intends to make to agents,



brokers or any other intermediaries in connection with the award of the contract.

- vi) Bidder(s) / Contractor(s) who have signed the Integrity Pact shall not approach the Courts while representing the matter to IEMs and shall wait for their decision in the matter.
2. The Bidder(s)/ Contractor(s) shall not instigate third person to commit offences outlined above or be an accessory to such offences.

Section 3 – Disqualification from tender process and exclusion from future contracts

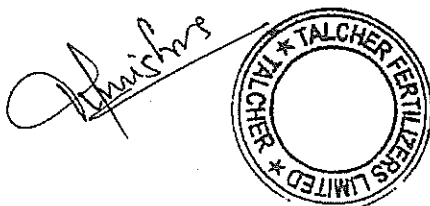
If the Bidder (s) / Contractor (s), before award or during execution has committed a transgression through a violation of Section 2, above or in any other form such as to put their reliability or credibility in question, the Principal is entitled to disqualify the Bidder (s) / Contractor (s) from the tender process or take action as per provisions of "Procedure for action in case Corrupt /Fraudulent/ Collusive/Coercive Practices".

Section 4 – Compensation for Damages

1. If the Principal has disqualified the Bidder (s) from the tender process prior to the award according to Section 3, the Principal is entitled to demand and recover the damages equivalent to Earnest Money Deposit / Bid Security.
2. If the Principal has terminated the contract according to Section 3, or if the Principal is entitled to terminate the contract according to Section 3, the Principal shall be entitled to demand and recover from the Contractor liquidated damages equal to the Contract Value or the amount equivalent to Performance Bank Guarantee.

Section 5 – Previous transgression

1. The Bidder declares that no previous transgression occurred in the last three years, with any other Company in any country conforming to the anti-corruption approach or with any Public Sector Enterprise in India that could justify his exclusion from the tender process.
2. If the Bidder makes incorrect statement on this subject, he can be disqualified from the tender process or actions can be taken as per provisions of "Procedure for action in case Corrupt /Fraudulent/ Collusive/Coercive Practices"



Section 6 – Equal treatment to all Bidders / Contractors / Subcontractors

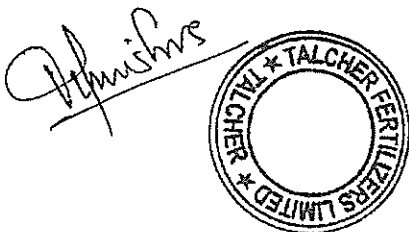
1. In case of sub-contracting, the Principal contractor shall take the responsibility of the adoption of IP by the sub-contractor. It is to be ensured by him that all sub-contractors also sign the IP.
2. The Principal will enter into agreements with identical conditions as this one with all Bidders and Contractors.
3. The Principal will disqualify from the tender process all bidders who do not sign this Pact or violate its provisions.

Section 7 – Criminal charges against violating Bidder (s) / Contractor (s) / Sub-contractor (s)

If the Principal obtains knowledge of conduct of a Bidder, Contractor or Subcontractor, or of an employee or a representative or an associate of a Bidder, Contractor or Subcontractor which constitutes corruption, or if the Principal has substantive suspicion in this regard, the Principal will inform the same to the Chief Vigilance Officer.

Section 8 –Independent External Monitor / Monitors

1. The Principal appoints competent and credible Independent External Monitor for this Pact after approval by Central Vigilance Commission. The task of the Monitor is to review independently and objectively, whether and to what extent the parties comply with the obligations under this agreement.
2. The Monitor is not subject to instructions by the representatives of the parties and performs his/her functions neutrally and independently. The Monitor would have access to all documents / records pertaining to the contract for which a complaint or issue is raised before them, as and when warranted. However, the documents / records / information having National Security implications and those documents which have been classified as Secret/Top Secret are not to be disclosed. It will be obligatory for him/her to treat the information and documents of the Bidders / Contractors as confidential. He / she reports to MD, TFL.
3. The Bidder (s)/ Contractor (s) accepts that the Monitor has the right to access without restriction to all Project documentation of the Principal including that provided by the Contractor. The Contractor will also grant the Monitor, upon his/her request and demonstration of a valid interest, unrestricted and unconditional access to their project documentation. The same is applicable to Sub-contractors.
4. The Principal will provide to the Monitor sufficient information about all meetings among the parties related to the Project provided such meetings could have an



impact on the contractual relations between the Principal and the Contractor. The parties offer to the Monitor the option to participate in such meetings.

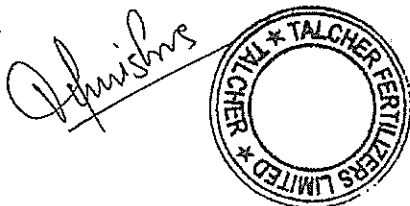
5. As soon as the Monitor notices, or believes to notice, a violation of this agreement, he/she will so inform the Management of the Principal and request the Management to discontinue or to take corrective action, or to take other relevant action. The monitor can in this regard submit non-binding recommendations. Beyond this, the Monitor has no right to demand from the parties that they act in a specific manner, refrain from action or tolerate action.
6. The Monitor will submit a written report to MD, TFL within 30 days from the date of reference or intimation to him by the 'Principal' and, should the occasion arise, submit proposals for correcting problematic situations.
7. If the Monitor has reported to MD, TFL, a substantiated suspicion of an offence under relevant IPC/PC Act, and MD, TFL has not, within reasonable time, taken visible action to proceed against such offence or reported it to the Chief Vigilance Officer, then, only in case of very serious issue having a specific verifiable Vigilance angle, the matter should be reported directly to the Central Vigilance Commission.
8. The word 'Monitor' would include both singular and plural.
9. In case of any complaints referred under IP Program, the role of IEMs is advisory and would not be legally binding and it is restricted to resolving the issues raised by an intending bidder regarding any aspect of the tender which allegedly restricts competition or bias towards some bidder.
10. After award of contract, the IEMs shall look into any issue relating to execution of contract, if specifically raised before them. As an illustrative example, if a contractor who has been awarded the contract, during the execution of contract, raises issue of delayed payment etc. before the IEMs, the same shall be examined by the panel of IEMs.

Section 9 – Pact Duration

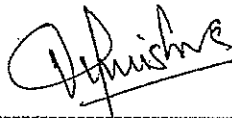
This Pact begins when both parties have legally signed it. It expires for the Contractor 12 months after the last payment under the respective contract, and for all other Bidders 6 months after the contract has been awarded. Any violation to the same would entail disqualification of the bidders and exclusion from future business dealing.

If any claim is made / lodged during this time, the same shall be binding and continue to be valid despite the lapse of this pact as specified above, unless it is discharged/determined by MD, TFL.

Section 10 – Miscellaneous provisions



1. This agreement is subject to Indian Law. Place of performance and exclusive jurisdiction is the Registered Office of the Principal, i.e. New Delhi.
2. Changes and supplements as well as termination notices, if any, need to be made in writing. Side agreements have not been made.
3. If the Contractor/Bidder is a Joint Venture or a partnership concern or a consortium, this agreement must be signed by all partners or consortium members.
4. Should one or several of the provisions of this agreement turn out to be invalid, the remainder of this agreement shall remain valid. In this case, the parties will strive to come to an agreement to their original intentions in such a case.
5. Issues like warranty / guarantee, etc. shall be outside the purview of IEMs.
6. In the event of any contradiction between the Integrity Pact and its Annexure, the Clause in Integrity Pact will prevail.



Vivek Mishra
Senior Manager (C&P)
Talcher Fertilizers Limited
Talcher, Odisha

(For & on Behalf of Principal)

(Office Seal)

(For & on Behalf of Bidder/Contractor)

(Office Seal)

Place _____
Date _____

Witness 1:
(Sign, Name & Address)
[FOR PRINCIPAL]



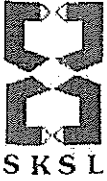
B. SUNIL PATRO, DY. MGR.
TFL, TALCHER, ANGUL, ODISHA

Witness 2:
(Sign, Name & Address)
[FOR BIDDER / CONTRACTOR]

.....
.....
.....

ANNEXURE-F

BANK DETAILS OF M/s SKSL



S. K. Samanta & Co. (P) Ltd.

(AN ISO 9001 : 2015 COMPANY)

CIN - U74220WB1982PTC034856

Suite 4A, 2/5, Sarat Bose Road, Kolkata - 700 020

Ph : 91 33 6637 4090, Fax : 91 33 2454 4094, E-mail : kol@sksl.in



F-13

E-Banking Mandate Form

1. Vendor/ Customer Name: **S. K. Samanta & Co. (P) Ltd**
2. Vendor/Customer Code: **NIL**
3. Vendor/ Customer Address: **2/5, Sarat Bose Road Kolkata – 700020**
4. Vendor /Customer E-mail Id: **kol@sksl.in**
5. Particulars of Bank Account
 - a) Name of Bank: **State Bank of India**
 - b) Name of Branch: **Industrial Finance Branch**
 - c) Branch Code: **01936**
 - d) Address: **Jeevan Deep Building, 1 Middleton Street, Kolkata – 700071**
 - e) Telephone Number: **(033) 4008 9402**
 - f) Type of Account: **Cash Credit**
 - g) Account Number: **11051192485**
 - h) RTGS IFSC of the bank branch: **SBIN0001936**
 - i) NEFT IFSC of the bank branch: **SBIN0001936**
 - j) 9 digit MICR code: **700002194**

I/We hereby authorise TFL to release any amount due to me/us in the bank account as mentioned above. I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or lost because of incomplete or incorrect information, we would not hold the TFL responsible.

For S.K. Samanta & Co. (P) Ltd.

Souravendu Bose
Authorised Signatory

(Signature of vendor/customer)

BANK CERTIFICATE

We certify that S. K. Samanta & Co. (P) Ltd has an Account no. 11051192485 with us and we confirm that the details given above are correct as per our records.



D. Bhattacharya

D. Bhattacharya
IFB Branch

(Signature of authorised officer of bank)

Date : 10/05/2023

Souravendu Bose

002371

ANNEXURE-G

PUBLIC PROCUREMENT (PREFERENCE TO MAKE IN INDIA) ORDER 2017

FORM - I of ANNEXURE - V

CERTIFICATE OF DECLARATION TOWARDS MINIMUM LOCAL CONTENT

To,
M/s Talcher Fertilizers Ltd. (TFL),
C/O GAIL Training Institute,
PARC Building,
Plot No. 24, Sector-16A,
Film City, Noida
District - G.B. Nagar,
U.P. - 201301

SUB : COAL/PETCOKE/LIMESTONE HANDLING FROM RAILWAY SIDING TO STORAGE YARD ON
LSTK BASIS

TENDER NO : PNMM/PC-183/E-4018/NCB dated 17.03.2023

Dear Sir

A. We, L. B. JHA & CO., Chartered Accountants, having our office at F2/2, Gillander House, 8, Netaji Subhas Road, Kolkata - 700001, West Bengal, the Statutory Auditor have verified relevant records of M/s S. K. Samanta & Co (P) Ltd (CIN - U74220WB1982PTC034856), The Bidder and certify that M/s S. K. Samanta & Co (P) Ltd (CIN - U74220WB1982PTC034856), The Bidder meets the following:

Sl. No.	Description	Confirmation
a	Bidder meets the mandatory minimum Local content requirement of 20% for participating in the Bidding process under Public Procurement (Preference to Make in India) Policy. (In case bidder does not meet the minimum Local content requirement of 20%, such bidders are not allowed to participate in the Bidding process)	Confirmed.
b	The bidder meets mandatory minimum Local content requirement of 50% for claiming purchase preference under Public Procurement (Preference to Make in India) Policy	Confirmed



Signature

B. The details of the location at which the local value addition is made as follows: -

Sl. No.	Item Description	Details of the Location(s) where the local value addition is made
01	<u>Goods</u>	
	a) Idler, b) Pulley, c) Motor d) Gear Box e) Coupling	India
02	<u>Services</u>	
	a) D&E, b) Civil Construction, c) Fabrication & Erection of Structural Steel d) Erection of Mechanical and Electrical Equipments.	India

We have conducted our examination of the records, documents and books of accounts produced to us by the Company in accordance with the Guidance Note on Report or Certificates for Special Purposes (Revised 2016) issued by the ICAI. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the ICAI.

We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements.

This certificate is issued to the Company solely for the purpose to enable compliance with the requirements of the Tender Document, and should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

For L. B. Jha & Co.
Chartered Accountants
Firm Registration No: 301088E

Ranjan Singh
(Ranjan Singh)
Partner

(Membership number 305423)
UDIN: 233054238HAHBR9265



Place: Kolkata
Date: 12.05.2023

Ranjan Singh



S. K. Samanta & Co. (P) Ltd.

(AN ISO 9001 : 2015 COMPANY)

CIN - U74220WB1982PTC034856

Suite 4A, 2/5, Sarat Bose Road, Kolkata - 700 020

Ph : 91 33 6637 4090, Fax : 91 33 2454 4094, E-mail : kol@sksl.in



Salient Points of Public Procurement (Preference to Make in India) Policy

Sl. No.	Description	Parameter / Document
1	Minimum Local Content (LC) for Availing Preference under this Policy	50 %
2	Margin of Purchase Preference	20 %
3	Local Content (LC) % declared by bidder (Documents to be submitted as per Sr. No. 4 below)	a) LC Equal to or more than 50% <input checked="" type="checkbox"/> b) LC More than 20% but less than 50%
4	Documents to be submitted by bidder under this Policy	Certificate from the statutory auditor or cost auditor of the company (in case of companies) or from a practicing cost accountant or practicing chartered accountant as per Form-I to be submitted by bidder.
5	Whether tender is divisible or not divisible	Not Divisible; Clause No. 3A (c) of revised Policy dated 16.09.2020 shall be applicable

[Signature of Authorized Signatory of Bidder]

Name : Somnath Chatterjee

Designation : General Manager (Marketing)

Bidder Name: S. K. Samanta & Co. (P) Ltd.

Seal:



ANNEXURE-H

PROVISION FOR PROCUREMENT FROM A BIDDER WHICH SHARES A LAND BORDER WITH INDIA



S. K. Samanta & Co. (P) Ltd.

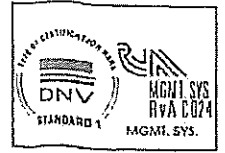
(AN ISO 9001 : 2015 COMPANY)

CIN - U74220WB1982PTC034856

Suite 4A, 2/5, Sarat Bose Road, Kolkata - 700 020

Ph : 91 33 6637 4090, Fax : 91 33 2454 4094, E-mail : kol@sksl.in

Form-I to Annexure-VII



UNDERTAKING ON LETTER HEAD

M/s Talcher Fertilizers Ltd. (TFL),
C/O GAIL Training Institute,
PARC Building,
Plot No. 24, Sector-16A,
Film City, Noida
District - G.B. Nagar,
U.P. - 201301

SUB : COAL/PETCOKE/LIMESTONE HANDLING FROM RAILWAY SIDING TO
STORAGE YARD ON LSTK BASIS

TENDER NO : PNMM/PC-183/E-4018/NCB dated 17.03.2023

Dear Sir

We have read the clause regarding Provisions for Procurement from a Bidder of a country which shares a land border with India and on sub-contracting to contractors from such countries; we certify that bidder M/s S. K. Samanta & Co (P) Ltd (*Name of Bidder*) is:

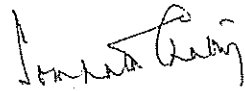
- (i) not from such a country []
- (ii) if from such a country, has been registered with the Competent Authority. []
(Evidence of valid registration by the Competent Authority shall be attached)

(Bidder is to tick appropriate option (✓ or X) above).

We further certify that bidder M/s S. K. Samanta & Co (P) Ltd (*Name of Bidder*) will not sub-contract any work to a contractor from such countries unless such contractor is registered with the Competent Authority.

We hereby certify that bidder M/s S. K. Samanta & Co (P) Ltd (*Name of Bidder*) fulfills all requirements in this regard and is eligible to be considered.

Place: Kolkata
Date: 09.05.2023


[Signature of Authorized Signatory of Bidder]

Name : Somnath Chatterjee

Designation: General Manager (Marketing)

Seal:

002367