

RAMAGUNDAM FERTILIZERS AND CHEMICALS LIMITED
(A Joint Venture of National Fertilizers Limited, Engineers India Limited & The Fertilizer Corporation of India Limited)
Website: www.rfcl.co.in

Tender Document for
STOCK DECLARATION POLICY
FOR THE PERIOD FROM 14.07.2023 TO 13.07.2024

TENDER NO: -RFCL/INSURANCE/SDP/2023-24

CORPORATE OFFICE
4th Floor, Wing- A, Kribhco Bhawan, Sector-1, Noida,
Uttar Pradesh, Pin Code- 201301

REGISTERED OFFICE
Scope Complex, Core No. III, 7, Institutional Area, Lodhi Road,
New Delhi-110003

E-Tender ID: RFCL- 55205

Telephone: 0120 – 2553624

रामागुण्डम फर्टिलाइजर्स एण्ड केमिकल्स लिमिटेड



NO: -RFCL/ INSURANCE/SDP/2023-24

E-Tender Notice

Ramagundam Fertilizers and Chemicals Limited (RFCL) invites proposals for Stock Declaration Policy for the period from 14.07.2023 to 13.07.2024.

Ramagundam Fertilizers and Chemicals Limited (RFCL) was incorporated on 17th Feb 2015 for setting up Gas based Urea manufacturing plant at Ramagundam with capacity of 2,200 MTPD Ammonia Unit and 3,850 MTPD Urea Plant.

RFCL is a Joint Venture Company of National Fertilizers Limited (NFL), Engineers India Limited (EIL) and Fertilizer Corporation of India Limited (FCIL) with 26% equity each by NFL & EIL. FCIL has been granted 11% equity in terms of CCEA approval. State Government of Telangana has subscribed for equity participation of 11%. With the signing of Share Subscription Cum Shareholders Agreement (SSSHA) on 18th August 2018 amongst RFCL, its Promoters and Investors, leading to Equity participation of 14.3% of Equity Capital by GAIL (India) Ltd. and 11.7% of Equity Capital by HTAS Consortium (consisting of HT Ramagundam A/S, IFU and Danish Agribusiness Fund, Denmark), the Company had achieved 100% Financial Closure for the Project.

The company has set up a Mega Capacity Green Field Gas based Ammonia Urea Complex at Ramagundam, District Pedapally in the state of Telangana with annual production of 12.70 Lakh MT of Urea. The complex comprises of Ammonia Plant of 2200 MTPD capacity and Urea Plant of 3850 MTPD capacity. In addition, the company has set up Gas Based Captive Power Plant which will meet the power requirement of ammonia urea complex.

The plant activities including production is in progress and Company intends to take Stock Declaration Policy for the following:

Particulars	Proposed Sum Insured
1. Finished Stock (Saleable Urea)	Rs. 82 Crs
2. Ammonia storage in Tanks	Rs. 70 Crs
3. Inventory for Stores & Spares	Rs. 96 Crs
4. Chemicals & Catalyst	Rs. 9 crs.
Total	Rs. 257 Crs

Note:

- 1. Location for Stock Declaration Policy: Ramagundam Fertilizers And Chemicals Limited, Fertilizer City, Ramagundam, District Peddapally, Telangana.**
- 2. Saleable urea is proposed to be insured at realizable price for retail sale price plus subsidy from Government of India.**



IMPORTANT INFORMATION FOR ONLINE E-TENDERING PARTICIPATION

SPECIAL INSTRUCTIONS TO TENDERERS FOR E-TENDERING

1. Mode of Tendering:

Ramagundam Fertilizers and Chemicals Ltd. NEW DELHI (A Joint Venture of NFL, EIL & FCIL intends to line up Stock Declaration Policy through e-tendering. The NIT will be posted on website <https://rfcl.abcprocure.com> from where the prospective Bidders will be able to download the tender documents free of cost for participation in the tender and submit their bids online. The tender submission, tender closing and opening will be done electronically and online.

RFCL has appointed **M/s. e-Procurement Technologies Ltd, Ahmedabad** as service provider for carrying out e-Procurement. Also, as per IT ACT 2000, use of digital signature certificate shall be mandatory for participating in e-tendering process.

It is presumed that accordingly, you can submit your bid and participate in this tender as per the requirements of the system. However, in case of any help/clarification, you may contact any one of the following:

a) RAMAGUNDAM FERTILIZERS AND CHEMICALS LTD-

1) Mr. Dharendra Shaw, M (F&A) RFCL, Corporate Office, 4 th Floor, Wing-A, KRIBHCO Building, Sector-1, NOIDA-201 301 Mob No. 9748079898 E mail: dhirendrashaw@rfcl.co.in	2) Mr. Shashi Prakash, M (C&P) RFCL, Corporate Office, 4 th Floor, Wing-A, KRIBHCO Building, Sector-1, NOIDA-201 301 Mob No. 9717731580 E mail: sprakash@rfcl.co.in
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b) M/s. E-Procurement Technologies,

1	Approval of Profile & DSC Verification	Help Desk	+91 - 63532 17080, +91-90990 90830	info@abcprocure.com dsc@abcprocure.com
2	e-Tender Submission	Help Desk	+91 9904406300 , +91 9510812960 , +91 9265562821 , +91 6354919566	support@abcprocure.com
3	e-Auction related Queries	Help Desk	+91 - 98799 96111, 99044 07997, 95108 13415	
4	Office Hours: Monday to Friday - 10:00AM to 07:30PM (IST) 1st, 3rd and 5th Saturday - 10:00AM to 06:00PM (IST) 2nd and 4th Saturday - Holiday			

2. (a) **Pre-Requisites for System using e-Procurement sites:**

- Windows 7, 8, 10 professional
- A computer system with at least 1 GB RAM and Internet Connectivity.
- Internet Explorer 8.0, 9.0 and above or Mozilla Firefox 51 and above.
- Google Chrome Version 42 and above.
- Internet Connectivity with at least 2Mbps speed.
- Java Run Time Engine (JRE – 1.8.0) or higher.
- Microsoft Office 2003 with MS Word and MS Excel
- Adobe Acrobat Reader, PKI Installation Driver for Digital Signature.
- Bidders are strongly advised to refer Minimum System Requirement document uploaded on <https://rfcl.abcprocure.com> under download section prior registration and participating in e-Tenders invited by RFCL.
- For Quick Bidder Manual, you can refer this link <https://youtube/-E5fiZVYnfg> for Tender Submission **OR** download "Bidder Manual" from <https://rfcl.abcprocure.com> website **OR** Contact us.

(b) **Pre-Requisites for DSC Registration:**

- The Vendor becomes a valid Vendor only after the registration of the DSC
- Vendors need to possess a valid DSC for participating in e-Tendering (class II/III DSC)
- Vendors need to procure DSC 24 hrs prior to DSC Registration.
- It can be procured from any of the Certifying Authority registered under CCA India.eg Sify, nCode, eMudra etc
- DSC can also be procured from the e-tendering service provider i.e. M/s Antares Systems Limited.
- Respective DSC Drivers needs to be installed.
- DSC needs to be physically inserted into the system.
- DSC should appear in the Browser.
- DSC of the Vendor will be mapped with their User Id once they Login first time.

(c) **Pre-Requisites for Login Credentials:**

- For Login credentials, Vendor need to register/ Sign-up on the e-procurement portal by clicking on Sign Up link available at home page.
- Vendor shall safely keep their User ID and password, which will be issued by the service provider upon registration/ Sign-up.
- Vendors are advised to change the password immediately on receipt from the e-Procurement portal.
- Vendor shall not disclose their User ID as well as password and other material information relating to the bidding to any one and safeguard its secrecy.
- For registration on the e-tender site <https://rfcl.abcprocure.com> , one can be guided by the "Instructions to Vendors" available under the download section of the homepage of the website. As the first step, bidder shall have to click the "Register" link and fill in the requisite information in the "Bidder Registration Form". Kindly remember your email id (which will also act as the login ID) and the password entered therein. Once you complete this process correctly, you shall get a system generated mail. Thereafter, login in to the portal using your credentials.

When you log in for the first time, system will ask you to add your Digital Signature Certificate.

- Digital Signature Certificate Class 3 Signing + Encryption is mandatory to attach at the time of Registration and to log-in. Bidders should ensure that DSC is in the name of registered firm and person only.
- If attached DSC does not match with the registered profile then DSC will not be verified and profile will not be approved. Once you have added the Digital Signature Certificate, please inform the vendor administrator info@abcprocure.com , dsc@abcprocure.com , Contact no.: +91 - 63532 17080, +91-90990 90830 for approval. Once approved, bidders can login in to the system as and when required.

3. All the vendors participating in the online e-procurement have to abide by the process involved in the entire workflow of the e-procurement.
4. RFCL is not responsible for any mistake made by the vendor at the time of bidding process. In case any vendor submits an invalid bid due to any reason including typing mistake / human error, such invalid bid will be disqualified and such vendor shall not be allowed to further participate in that tender. The remaining process shall be completed considering the other valid bids.
5. For submitting price bid through e-Auction, the Bidders will have to use a Class II/ III Digital Signature Certificate issued by any India CA approved by CCA of India as per IT Act 2000.
6. It is mandatory for the Bidders to use the digital certificate in all their bidding Process.
7. It is the entire responsibility of the Bidders to protect their own login id and Password and keep their digital certificate safe so that is not misused by any other person.

8. **Tender Schedule:**

The notice of issue of enquiry and detailed schedule for downloading the NIT documents, submission of bids, tender closing, tender opening, and subsequent clarification/amendment in schedule etc. will be available on the above-mentioned website against this tender.

Tender Schedule:

Sr. No.	Tender Stage	Date & Time
1	Start Tender Document Download	21.06.2023 at 11:00 Hrs.
2	End Tender Document Download	05.07.2023 at 14:00 Hrs.
3	Due/ last date of submission of Bids	05.07.2023 at 14:30 Hrs.
4	Techno-commercial Bids Opening	05.07.2023 at 15:00 Hrs.
5	Price bid opening	Will be intimated subsequently

Note: After expiry of date & time for a particular activity as mentioned above, that particular activity cannot be done unless the schedule for the same is extended/amended. Similarly, no activity can be done before start date & time specified for that particular activity unless the schedule for the same is preponed/amended.

9. The activity defined for vendors are Download of Tender document, Bids Preparation, Uploading of bids.
10. During the Download sequence, the vendors who have been invited will be able to download the main tender document and the supporting documents.

11. Tender Opening:

The tenders will be opened electronically by us from our Noida office. The submission of bids may however be done by vendors from their office or from place of their choice. However, bids can't be submitted after the bid submission due date & time as per the schedule.

12. RFCL reserves the right to reject or accept any tender without giving any reason.

13. SYSTEM FAILURES AND REMEDIAL MEASURES THEREOF/COURSE OF ACTION TO BE FOLLOWED

RFCL shall make all out efforts to rectify the problem(s) leading to system failure during the live tendering. However, in case the system could not be restored within the reasonable time period as deemed fit by RFCL, the following remedial measures shall be taken under such an eventuality:

1.	Tender is prepared and released but vendors are not able to submit their bids.	The due date of closing/opening shall be extended suitably.
2.	Bids have been submitted but the same cannot be opened by RFCL.	The due date of opening shall be extended suitably.
3.	Bids including price bid have been opened and reverse auctioning could not start.	Under such eventuality, the reverse auction event shall be rescheduled and the new schedule shall be informed to all the bidders who have participated in the tender & submitted their bids online.

Before the bid is uploaded, the bid comprising of all relevant documents mentioned in the tender document should be digitally signed in accordance with the Indian IT Act 2000. If any modifications are required to be made to a document thereafter the modified documents shall be again digitally signed before uploading. Bidders are required to upload all Tender forms and supporting documents which form part of the bid/tender under tender document of e-tender portal. Uploading the documents relevant to bid before the bid submission date and time is the sole responsibility of the bidder. **No Manual/Hard copy** of bid is acceptable. **Bids submitted manually shall be rejected.**



Note:

- I. Bidder may save/store the bid documents in the PC/Laptop before submitting the bid into in e- tender portal.
- II. Bidder is required to fill up the price(s)/rate(s) strictly in the Schedule of Rate (SOR)/Price Schedule attached with the tender.

Inadvertently, if a document is uploaded in by the bidders, such document can be deleted by the bidder and can be replaced by a digitally signed new/modified document prior to due date & time.

Un-priced techno-commercial bid document should be placed in the private area earmarked in the C- folder of Tender Document in e-tender portal.



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NOTICE INVITING BID

1. Bids in English are invited by Ramagundam Fertilizers and Chemicals Limited (RFCL) for taking Stock Declaration Policy for the period 14.07.2023 to 13.07.2024 (12 MONTHS).
- 1.1 Tender Ref. No: RFCL/INSURANCE/SDP/2023-24
- 1.2 Last Date and Time for receipt of offer: **05/07/2023 AT 14:30 Hrs.**
2. Amendments, if any, issued will be numbered consecutively and shall form part of the tender. Bidders are required to note of the amendments before submission of offer. RFCL shall not be responsible if any bidder omits to notice any amendments.
3. Ramagundam Fertilizers and Chemicals Limited takes no responsibility for delay, loss or non-receipt of tender documents or any letter sent by post either way.
5. Details of sum insured for Stock Declaration Policy are annexed at Annexure-A. Corresponding Price Bid formats are placed at Annexure-B.

The bids are to be submitted in Two part, as detailed in para 5 of General Terms & Conditions. Failure to do so may result in rejection of such bids. All bids shall be prepared in English language only.

This is a **TWO-PART BID**.


(Dhirendra Shaw)
Manager (F & A)

Encl: Proformas as under:

1. **General Terms & Conditions (Annexure-I)**
2. **Types of Policies to bid for in the tender (Annexure-II & III)**
3. **Declaration Statement (Annexure-IV).**
4. **Claim Status (Annexure -V)**
5. **Annexure -B 'QUOTED', duly signed & stamped.**
6. **Format for submitting price bid -Annexure-B**



Annexure-I

GENERAL TERMS AND CONDITIONS

1. Qualifying Requirements for the Insurance Companies

- 1.1 The bidder should be registered Indian Insurer in accordance with the Insurance Act, approved by IRDAI (Insurance Regulatory Development Authority of India) as Non-Life Insurer and should have a license to carry out insurance business in India under Non-Life insurance sector. The gross direct premium from non-life insurance business is more than Rs. 500 crores during the year 2021-22.
 - 1.2 Tenderer has to submit declaration along with technical bid stating that they have not been Black-Listed/De-listed or are put to any holiday by any Indian Institutional Agency /Government Department/ Public Sector Undertaking in the last three years. (Annexure-III).
 - 1.3 It shall be certified by the tenderer that none of their employee (s) is related to Owner/Directors. (In case any relative is working in RFCL/NFL/EIL/FCIL, furnish details separately). It shall also be certified by the tenderer that none of RFCL's Ex-employee is employed with them. (In case any ex-employee of NFL/EIL/FCIL is employed, furnish details separately). It shall be certified by the tenderer that none of blood relation of the Owners/Directors is participating in this tender in the name of another firm. (Annexure-III)
2. Offers shall be submitted with proper documentary evidence to substantiate fulfillment of the qualifying requirements as specified above. Bidders may note that **ANY DEVIATIONS** shall not be acceptable to RFCL.
3. Notwithstanding anything stated above, RFCL reserves the right to assess the Insurer's capacity and capability to perform the Insurance business should the circumstances warrant, such an assessment in the overall interest of RFCL. If required, the past performance of the insurers may be taken into consideration for evaluation of offers to award & distribute the insurance business.

4. Amendment of Bidding Document

RFCL reserves the right to add, alter, amend, delete or modify any clause of the bidding document of its own or in pursuance to any query received from any prospective bidder and amendment so made, by RFCL shall be duly notified in writing by uploading at RFCL website only for information to all the prospective bidders and the same shall be binding on all of the prospective bidders. No separate communication will be issued.

5. Method of submission of Offer and opening of Tender and other conditions.

Bids are to be submitted as detailed below:

This should contain documents/establishing meeting of the eligibility requirements by the bidder as per General Terms & Conditions, unconditional acceptance of the Terms & Conditions and priced copy of bid document.

1. General Terms & Conditions (Annexure-I)
 2. Types of Policies to bid for in the tender (Annexure-II & III)
 3. Declaration Statement (Annexure-IV).
 4. Price Bid for Stock Declaration Policy – Annexure-B
 5. Copy of License issued by IRDAI for carrying out insurance business in India under non-Life insurance sector together with Annual Renewal Fee Receipt along with confirmation of IRDAI that issuance of Renewal of License has been discontinued.
 6. Abstracts of financials confirming gross direct premium from non-life insurance business is more than Rs. 500 crores during the year 2021-22.
6. It shall be the responsibility of the Bidder(s) to gather/collect all information that may be necessary for preparing the bid and entering into contract. The cost of visiting the site shall be at the bidder's expense. The bidder is expected to have complete knowledge of the nature, processes, locations and other issues relating to risk exposures.

Incomplete offers would be summarily rejected.

No extension of time may be permitted for the submission of bids and/or Tender opening date. However, under exceptional circumstances, RFCL reserves the right to extend the tender opening date for which no separate communication will be made except intimation will be available through Corrigendum on designated websites, referred in the bid documents. Bidders are advised to visit websites on regular basis for any corrigendum issued by RFCL. Please note that no separate communication shall be made by RFCL in this regard.

The tenderer with full signature and seal should attest any cutting or overwriting.

Offers submitted against tender documents only will be considered and the offer shall be in the name of the insurer on whose behalf the tender document has been issued.

Any request for clarification received after the stipulated time may not be considered. RFCL will issue clarification in writing only if deemed fit.

While submitting the bid, tenderers are requested to ensure that bids are in compliance to the regulations applicable under various statutes. Any fine, penalty or expenses due to breach arising thereon will be borne by the tenderer; RFCL will bear no financial implication on this account.

RFCL takes no responsibility for delays, loss or non-receipt of tender documents or any letters sent by post/courier either way and also reserve the right to reject any offer in part or full without assigning any reasons thereof.

RFCL shall always be at liberty to reject or accept any offer or offers or part thereof at its sole discretion. The submission of offer shall have no cause of action or claim against RFCL for rejection of offer. The Insurer, whose offer is not accepted shall not be entitled to claim any costs, charges and expenses incidental to or incurred in connection with submission of offer or its consideration by RFCL, even though RFCL may opt to modify/withdraw the Invitation to Tender or does not accept the offer or cancel the tender as a whole.

No manual bid shall be acceptable and shall be out rightly rejected.

7. Format & Signing of Bid

The authorized signatory on behalf of the Bidder, duly supported by documents, shall digitally sign bid.

8. Submission of Bid:

- 8.1 Bidders who wish to participate in the e tendering will have to procure valid digital certificate as per Information Technology Act, 2000. Bidders can procure this certificate from any of the Government approved certifying agency.
- 8.2 The Bid document for this Bid is available only in electronic format which bidder can download free of cost from the website <https://rfcl.abcprocure.com>.
- 8.3 Tenderer shall submit their Bids (Technical Bid) only in electronic format on the www.rfcl.abcprocure.com website on or before the scheduled date and time as mentioned in E-Tender Notice inviting online E-Tenders, digitally signed by the authorized signatory. Bids in physical form will not be accepted and any such bid, if received will be out rightly rejected.
- 8.4 Bidder's authorized signatory must use his/her digital signatures to upload all required documents in support of their bid.
- 8.5 If any bidder submits any false/forged information/document or if any bidder backs out from its offer or alters / modifies the bid after the time and date of submission of the bids, the same will not be considered and their bid would be summarily rejected and RFCL reserves the right to debar/blacklist the bidder from participating in similar bids for the next two years. Further, RFCL may inform IRDA in such eventuality for taking appropriate action by them against such defaulting broker company.
- 8.6 In case the date of opening of bid is subsequently declared as holiday, the Bids will be opened on the next working day at the appointed time.

9. Deadline for Submission of Bids

All Bids must be received by RFCL only through online e-tender mode after digitally signed by authorized signatory on or before the date and time fixed for the submission of bids.

10. Modification & Withdrawal of Bids

No Bid would be permitted either to be modified or withdrawn after the expiry of date and time for submission of bids or allowed to be withdrawn during the intermittent period between the date & time for submission of bids and the expiry of the bid validity period as specified in the bidding document. Such bids will be rejected.

11. Bid Evaluation Process

Technical Bid

Requisite documents as mentioned under Sr. No. 5 of General term & Conditions shall be submitted and evaluated.

Priced Bid

Priced bids of only those bidders shall be opened who have submitted all the requisite documents under technical part of the Tender & are meeting the Technical criteria.

The price bids must be furnished only as per Annexure-B

Evaluation

The evaluation of bids would be done on overall L-1 basis.

All the bids should be unconditional. Conditional bids would be summarily rejected.

The quoted prices shall be checked to determine the arithmetical correctness of the same. In case of any discrepancy in total quoted value and the total amount calculated on unit rate basis, the quoted value shall prevail and individual item rates shall be adjusted on percentage basis. In case amount quoted in figures & words differ, the amount quoted in words shall prevail.

Evaluation of bids shall be done on the basis of rates quoted in the price bid considering the total premium. **In case any bidder fails to quote against any of the items mentioned in Price Bid Format (Annexure-B), the same shall be summarily rejected.**

Should there be a tie in the quotations received from different insurance companies, the L-1 bidders shall be asked to offer discount on their quoted rates in sealed envelope. Offer with maximum discount shall be awarded with the contract.



The acceptance of tender will rest with RFCL and reserves itself full right to reject any or all tenders, without assigning any reason whatsoever.

The tenderers are not entitled to any compensation for the expenses incurred in connection with the preparation and submission of tenders.

Currencies for bid and payment shall be in Indian Rupees only.

Bid Validity

All the Bidders shall keep their Bids valid for a period of 60 days from the date of opening of Technical Bids, and the Bid valid for a shorter period would be liable to be rejected as non-responsive. Validity of Bid can be extended further for 15 days, if required, at sole discretion of RFCL.

12. Action against the Tenderer

Furnishing incorrect information in the offer, failure to act according to tender conditions, non-fulfillment of any or whole of the contract may entail delisting of Insurer in addition to taking other appropriate action against the Insurer.

13. Arbitration

"Except where otherwise provided in the contract all matters, questions, disputes or differences (Dispute/s) whatsoever, which shall at any time arise between the parties hereto, touching the construction, meaning, operation or effect of the contract, or out of the matters relating to the contract or breach thereof, or the respective rights or liabilities of the parties, whether during or after completion of works or whether before or after termination shall after written notice by either party to the contract shall be resolved / settled amicably through negotiation by the parties. For the same, one party shall issue dispute notice in this regard, to the other party. If the said dispute/s could not be settled amicably within 45 days from the date of receipt of dispute notice by other party, then, party/ies may refer the said dispute/s for adjudication through Arbitration, as prescribed hereunder.

On failure of amicable resolution/settlement as above, the dispute/s shall be referred / adjudicated through Arbitration under / in accordance with "Delhi International Arbitration Centre (DIAC) (Arbitration Proceedings) Rules" as amended or modified or re-enacted from time to time. The fees and cost of Arbitration shall be governed by the Delhi International Arbitration Centre (DIAC) (Administrative Cost Arbitrators' Fees) Rules (DIAC (Fee) Rules, as amended or modified or re-enacted from time to time.

The number of Arbitrator shall be three (3) in case of matter involving total amount of claims (without considering claim of interest) more than Rs.3 Crore, otherwise number of Arbitrator shall be one (1) i.e. (Sole) Arbitrator.

The language of Arbitration shall be English.

The Governing Law Shall be Laws of India and dispute/s shall be adjudicated as per Indian Laws.

The Venue and Seat of the Arbitration Shall be Delhi/New Delhi. The courts at Delhi/New Delhi shall have exclusive Jurisdiction.

It is also agreed by and between the parties that in case a reference is made to the Arbitrator or the Arbitral Tribunal for the purpose of resolving the dispute/s arising out of the contract by and between the parties hereto, the Arbitrator or the Arbitral Tribunal shall not award interest on the awarded amount more than the SBI MCLR Rate applicable to RFCL on the date of award of contract."

14. Notwithstanding, any other Court or Courts having jurisdiction to decide the question(s) forming subject matter of a suit, any and all actions and proceedings arising out of or relating to the contract (including any arbitration in terms thereof) shall lie only in the court of a competent civil jurisdiction in this behalf at **Delhi/New Delhi** and only the said Court (s) shall have jurisdiction to entertain and try such action(s) and/or proceeding(s) to the exclusion of all other Courts.

15. FORCE MAJEURE.

Neither the Company nor the contractor shall be considered in default in performance of its / his obligations under this contract if such performance is prevented or delayed because of war, hostilities, revolution, civil commotion, strike, epidemic, accident, fire, wind, flood, earthquake, or because of any levy, order proclamation, regulation or ordinance of any Government or of any subdivision thereof or because of any act of God.

16. The policies shall have **AGREED BANK CLAUSE** with details of following Bankers:

- I) State Bank of India - Project Finance SBU, Mafatlal Centre, 4th Floor, Nariman Point Mumbai-400 021
- II) Union Bank of India, - Industrial Finance Branch, M-11, First Floor, Middle Circle, Connaught Circus, New Delhi-110001

17. The policies shall have **LOSS PAYEE CLAUSE** with details of following company:

SBICAP TRUSTEE COMPANY LIMITED

202, Maker Tower "E", Cuffe Prade
Mumbai-400 005

Corporate Office

Apeejay House, 6th Floor, 3, Dinshaw Wachha Road,
Churchgate, Mumbai- 400 020

Branch Office

711, 7th Floor, Ashok Estate, Barakhamba Road,
New Delhi- 110 001



18. General

- 18.1 Each page of the bid shall be signed by representative, legally authorized to enter into commitment on behalf of the bidder. Tenders received without signatures shall be summarily rejected.
- 18.2 Insurer/Bidder/Tenderer shall mean the company who submits the tender and enters into contract with RFCL and shall include their executors, administrators, and successors and permitted assignees.
- 18.3 No deviations to the Tender Conditions will be allowed. However, if the Tenderer seeks certain deviations to the requirements, RFCL reserves the right to allow or not to allow the same. If the tenderer insists for the same, the bid may not be considered by RFCL.
- 18.4 Additional endorsement to the Policy, as & when necessary, shall be made within 3 days of payment of premium. The premium for additional sum insured shall be paid at the same rate on prorated basis for the unexpired policy period.
- 18.5 Claims, if any shall be settled by the Underwriter within 30 days from lodgment of claim by RFCL.
- 18.6 Refund of premium shall be as per fire tariff guidelines. In case of cancellation of policy, refund shall be made after retaining premium calculated on short term policy.
- 18.7 Company has installed all requisite fire & safety requirements in the plant and is having three fire tenders and one fire jeep.
- 18.8 Policy shall have communicable disease as exclusion.
- 18.9 Deductibles for the policy shall be as mentioned in Annexure - A.

18.10 It may be noted that below mentioned Insurance Broker is involved in the Tender:

M/s. Marsh India Insurance Brokers Private Limited

Contact Person Name & Mobile Number

Shri Dharendra Vaish

E-mail ID – dharendra.vaish@marsh.com

ANNEXURE -II

Ramagundam Fertilizers and Chemicals Limited
Corporate Office, Noida

STOCK DECLARATION POLICY FOR THE PERIOD FROM 14.07.2023 to 13.07.2024

Particulars

1. Finished Stock (Saleable Urea)
2. Ammonia storage in Tanks
3. Inventory for Stores & Spares
4. Chemicals & Catalyst
- Total**

Proposed Sum Insured

Rs. 82 Crs
Rs. 70 Crs
Rs. 96 Crs
Rs. 9 crs.
Rs. 257 Crs

1. **Location for Stock Declaration Policy: Ramagundam Fertilizers And Chemicals Limited, Fertilizer City, Ramagundam, District Peddapally, Telengana.**
2. **Saleable urea is proposed to be insured at realizable price for retail sale price plus subsidy from Government of India.**

Alhar

(ON LETTER HEAD OF THE BIDDER)

ANNEXURE III

DECLARATION SHEET

I, _____ hereby certify that all the information and data furnished by me with regard to this tender specification _____ are true and complete to the best of my knowledge. I have gone through the specification, conditions and stipulations in detail and agree to comply with the requirements and intent of specification.

I, further certify that I am the duly authorized representative of the under mentioned tenderer.

I, further certify that my company is & will be in General Insurance Business for 3 years or more as on 31st March'2022 and Gross Direct Premium for Non-Life Insurance Business is more than Rs 500 crores for the year 2021-22.

I, further certify that my company meets all the conditions of eligibility criteria laid down to take part in the tender.

I, further specifically certify my Company has have under written at least three Fire policies.

I, further specifically certify that my company has not been Black Listed / De Listed or put to any Holiday by any Institutional Agency / Govt. Department / Public Sector Undertaking in the last three years.

I, further certify that none of the NFL/EIL/RFCL employee is related to Owner/Directors, none of NFL's/EIL's/RFCL's Ex-employee is employed with us and none of blood relation of the Owners/Directors is participating in this tender in the name of another firm.

I, further certify and confirm that the bid shall remain valid for a period of 60 days from the date of opening of Technical Bid. We also agree to extend the validity period for another 15 days, if extension is sought by RFCL.

(Signature of the Tenderer)



(ON LETTER HEAD OF THE BIDDER)

ANNEXURE -IV

CERTIFICATE OF DECLARATION FOR CONFIRMATION OF IRDAI GUIDELINES

I, _____

hereby certify that our offer no..... dated..... against tender specification No..... does not amount to any breach of IRDAI guidelines. I further confirm that in the event of disclosure at a later stage that the same are not in line with IRDAI Guidelines & RFCL is put to any disadvantage or face cancellation of the Policy or any claim becomes substandard/untenable, the whole liabilities arising out of this shall lie squarely on us.

I, further certify that I am the duly authorized representative of the Insurer and competent to agree as above.

(Signature of the Tenderer)





ANNEXURE-V

**Ramagundam Fertilizers and Chemicals Limited
Corporate Office, Noida**

(Rs. in Lakhs)

SUMMARY OF CLAIMS UNDER EXISTING STOCK DECLARATION POLICY
NO CLAIM TILL DATE



रामागुण्डम फर्टिलाइजर्स एण्ड केमिकल्स लिमिटेड

Signature

ANNEXURE - A

RAMAGUNDAM FERTILIZERS AND CHEMICALS LIMITED

Perils & Limits of Stock Declaration Policy Cover for the period 14.07.2023 to 13.07.2024

S.No.	Covers	Limits
1	Fire	Sum Insured
2	Lightning	Sum Insured
3	Explosion/Implosion	Sum Insured
4	Aircraft Damage	Sum Insured
5	RSMD (Riot, Strike, Malicious & Terrorism Damage)	Sum Insured
6	STFI (Storm, Cyclone, Tempest, Hurricane, Tornado, Flood & Inundation)	Sum Insured
	Impact Damage due to Insured's own Rail/Road Vehicles, Fork lifts, Cranes, Stackers and the like and articles dropped there from	Sum Insured
7		Sum Insured
8	Subsidence & Land slide including Rockslide	Sum Insured
9	Bursting & / or Overflowing of Water Tank	Sum Insured
	Leakage from Automatic Sprinkler Installation	Sum Insured
10	Missile Testing Operation	Sum Insured
11	Bush Fire	Sum Insured
12	Forest Fire	Sum Insured
13	Spontaneous Combustion	Sum Insured
14	Earthquake (Fire & Shock)	Sum Insured
15	Terrorism	Sum Insured
16	Leakage & Contamination cover	Sum Insured
	Fees of Architects, Engineers, Surveyors' Consultant Engineers fees & Others	3% of Claim Amount
17		5% of Claim Amount
18	Removal of Debris & Cost of Demolition	Actuals
19	Fire Extinguishing Expenses & Foam Consumption	Covered
20	Agreed Bank clause	Covered
21	Market Value clause	Covered
22	72 Hours Clause	Covered
		Up to INR 5 crores
23	Expediting Expense	Actuals
24	Loss minimisation clause	Up to INR 5 crores
25	Accidental Damage cover	Up to INR 5 crores
26	Temporary Removal of Stocks Clause	
27	Stock Declaration Clause	
28	Waiver of Subrogation	
29	Pro-rata Cancellation	
30	Unoccupancy Clause	
31	Contamination and or Co-mingling of stock	Actuals



32	Waiver of Contribution	
33	Claims preparation Clause	Up to INR 5 crores
34	Brands and Trademarks clause	
35	Control of Damage Goods Clause	
36	Undamaged stock and loss on resale	
37	Primary and Non-Contributory Clause	
38	Nominated Surveyor Clause	Proclaim, Protocol Mack, Puri Crawford, Mehta and Padamsey, Rakesh Kapoor and company,
Deductibles:		
(i)	5% of claim amount subject to a minimum of INR 5 lakhs for EEL	

रामागुण्डम फर्टिलाइजर्स एण्ड केमिकल्स लिमिटेड

Signature

ANNEXURE - B

**PRICE BID FOR STOCK DECLARION POLICY FOR THE PERIOD 14TH JULY'2023
TO 13TH JULY'2024**

S.No.	Stock Declaration policy for	Sum Insured	Premium	GST	Total Premium (Including GST)
		Rs. Crores			
			(Rs.)	(Rs.)	(Rs.)
	A	B	C	D	E=C+D
1	Finished Stock (Saleable Urea)	82			
2	Ammonia storage in Tanks	70			
3	Inventory of Stores & Spares	96			
4	Chemicals & Catalyst	9			
	TOTAL	257			

