

Procurement through Government e-Marketplace (GeM)

NOTICE INVITING TENDER (NIT)

Dear Sir,

Ramagundam Fertilizers and Chemicals Limited (RFCL) was incorporated on 17th Feb 2015 for setting up Gas based Urea manufacturing plant at Ramagundam in Peddapalli district of the Indian state of Telangana 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). RFCL intends to purchase subject materials at its Plant located at Ramagundam (Telangana). You are invited to participate through GeM portal.

Subject: SUPPLY OF SS PLATES	
GeM Bid No.	GEM/2026/B/ 7951874
RFCL NIT Ref No.	RFCL/2026-27/DS/Mech/60000100/132
Date	24.09.2026

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:

Ramagundam Fertilizers And Chemicals Ltd

Mr. Binayabrata Mahapatra, Senior Manager (Materials) I/c RFCL, Fertilizers City, Ramagundam Mob No: 08728-237023 Email: binayabrata.mahapatra@rfcl.co.in	Mr. Durgesh Kumar Sharma Deputy Manager (Materials), RFCL, Fertilizers City, Ramagundam Mob No: 08728-237089 E mail: durgesh.sharma@rfcl.co.in
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1. Name & Adresse & Address of Consignee:

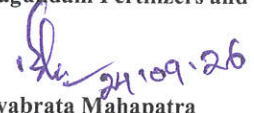
Dy. Manager (Stores),
Ramagundam Fertilizers and Chemicals Limited (RFCL),
Fertilizers City – 505210.
Ramagundam (Mandal), Peddapalli (District),
Telangana state, India.
Mob No: 08728-237094
E-Mail: store.rfcl@rfcl.co.in, praveen.kumar@rfcl.co.in

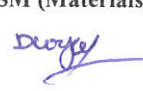
2. GST Nos.:

Unit	GST NO.
Ramagundam, Telangana	36AAHCR2335P1ZY

3. In the event of any contradiction between General Terms & Conditions and Special Terms enclosed with this NIT, the latter shall prevail. All General, Commercial and Financial terms and conditions shall be as per GeM Policy if not specified in our tender document.

Thanking You
For & On Behalf Of
Ramagundam Fertilizers and Chemicals Limited


Binayabrata Mahapatra
SM (Materials)-I/c


BINAYABRATA MAHAPATRA
SENIOR MANAGER (MATERIALS)
Ramagundam Fertilizers and Chemicals Limited
Ramagundam-505210, Dist. Peddapalli (T S)

Tenderer's Sign & Stamp

ANNEXURES

Sr. No.	Annexures	Particulars
1.	Annexure- I	List of Items
2.	Annexure- II	Special Terms & Conditions
3.	Annexure- III	Tenderer Details
4.	Annexure- IV	Declaration of Land Border format
5.	Annexure- V	Local Content Declaration format
6.	Annexure- VI	BQC
7.	Annexure- VII	Financial Statement
8.	Annexure- VIII	Technical Statement
9.	Annexure- IX	BG Format for EMD
10.	Annexure- X	BG Format for SD

List of Items

Sr. No.	Item Code	Item Description	UOM	Qty	Offered Make (Tenderer to Specify)	Offered Model (Tenderer to Specify)	Remarks
1.	CF000275000363010	SS PLATE CONFORMING TO ASTM A240 GR.TP 304 SIZE-1500MM WIDTH,3000MM LENGTH,2MM THICK	KG	290			
2.	CF000275000363011	SS PLATE CONFORMING TO ASTM A240 GR.TP 304 SIZE-1500MM WIDTH,3000MM LENGTH,3MM THICK	KG	432			
3.	CF000275000363012	SS PLATE CONFORMING TO ASTM A240 GR.TP 304 SIZE-1500MM WIDTH,3000MM LENGTH,4MM THICK	KG	576			
4.	CF000275000393015	SS PLATE CONFORMING TO ASTM A240 GR.TP 304 SIZE-1500MM WIDTH,6000MM LENGTH,8MM THICK	KG	1144			
5.	CF000275000393016	SS PLATE CONFORMING TO ASTM A240 GR.TP 304 SIZE-1500MM WIDTH,6000MM LENGTH,10MM THICK	KG	1432			
6.	CF000275000393017	SS PLATE CONFORMING TO ASTM A240 GR.TP 304 SIZE-1500MM WIDTH,6000MM LENGTH,12MM THICK	KG	1720			
7.	CF000275000393032	SS PLATE CONFORMING TO ASTM A240 GR.TP 304 SIZE-1500MM WIDTH,6000MM LENGTH,16MM THICK	KG	1144			
8.	CF000275000393020	SS PLATE CONFORMING TO ASTM A240 GR.TP 304 SIZE-1500MM WIDTH,6000MM LENGTH,20MM THICK	KG	1430			
9.	CF000275000393021	SS PLATE CONFORMING TO ASTM A240 GR.TP 304 SIZE-1500MM WIDTH,6000MM LENGTH,25MM THICK	KG	1786			
10.	CF000275000393022	SS PLATE CONFORMING TO ASTM A240 GR.TP 304 SIZE-1500MM WIDTH,6000MM LENGTH,30MM THICK	KG	2145			

11.	CF000276000363010	SS PLATE CONFORMING TO ASTM A240 GR.TP 316L SIZE-1500MM WIDTH,3000MM LENGTH,2MM THICK	KG	292			
12.	CF000276000363012	SS PLATE CONFORMING TO ASTM A240 GR.TP 316L SIZE-1500MM WIDTH,3000MM LENGTH,4MM THICK	KG	576			
13.	CF000276000363014	SS PLATE CONFORMING TO ASTM A240 GR.TP 316L SIZE-1500MM WIDTH,3000MM LENGTH,6MM THICK	KG	648			
14.	CF000276000393015	SS PLATE CONFORMING TO ASTM A240 GR.TP 316L SIZE-1500MM WIDTH,6000MM LENGTH,8MM THICK	KG	575			
15.	CF000276000393016	SS PLATE CONFORMING TO ASTM A240 GR.TP 316L SIZE-1500MM WIDTH,6000MM LENGTH,10MM THICK	KG	1440			
16.	CF000276000363017	SS PLATE CONFORMING TO ASTM A240 GR.TP 316L SIZE-1500MM WIDTH,3000MM LENGTH,12MM THICK	KG	864			
17.	CF000276000363032	SS PLATE CONFORMING TO ASTM A240 GR.TP 316L SIZE-1500MM WIDTH,3000MM LENGTH,16MM THICK	KG	575			
18.	CF000276000363020	SS PLATE CONFORMING TO ASTM A240 GR.TP 316L SIZE-1500MM WIDTH,3000MM LENGTH,20MM THICK	KG	720			
19.	CF000276000363021	SS PLATE CONFORMING TO ASTM A240 GR.TP 316L SIZE-1500MM WIDTH,3000MM LENGTH,25MM THICK	KG	900			
20.	CF000276000363022	SS PLATE CONFORMING TO ASTM A240 GR.TP 316L SIZE-1500MM WIDTH,3000MM LENGTH,30MM THICK	KG	1080			
21.	CF000276000363023	SS PLATE CONFORMING TO ASTM A240 GR.TP 316L SIZE-1500MM WIDTH,3000MM LENGTH,35MM THICK	KG	1260			

SPECIAL TERMS & CONDITIONS

Pl confirm acceptance of terms and conditions as indicated below while submitting your offer:

Sr. No	Terms and Conditions	Tenderer's Confirmation
1)	SCOPE OF WORK: SUPPLY OF SS PLATES upto RFCL, Ramagundam on FOR Basis as per specifications at Annexure-I .	
2)	Price Basis: FOR up to RFCL Ramagundam basis (i.e. Including P&F, Freight, Insurance & GST.	
3)	Guarantee/Warranty: Supplier will warranty the supplied items against manufacturing defects/ poor workmanship for a period of 18 months from the date of supply or 12 months from date of commissioning/put to use whichever is earlier or as per OEM standard. Certificate to be submitted along with the supply of material at no extra cost to RFCL. However, Defects, damages reported during guarantee/warranty period shall be attended & rectified within 2 weeks from the date of intimation	
4)	Payment Terms: As per GeM.	
5)	EARNEST MONEY DEPOSIT (EMD) – As applicable in Gem Portal (No loading shall be applicable for EMD) Tenderers must submit Earnest Money Deposit of Rs. <u>1,00,000/-</u> (Rupees One Lakh Rupees Only). The details of the transaction with UTR No to be submitted along with technical bid for verification. RFCL's Bank details for RTGS/NEFT are as follows: Beneficiary Name : Ramagundam Fertilizers and Chemicals Limited Bank name : State Bank of India Branch Name : RFCL BRANCH (61777) Bank A/c no. : 36727029257 IFSC Code : SBIN0061777 In case of BG, Kindly arrange to send SFMS confirmation to below mentioned Bank Bank name : STATE BANK OF INDIA COMMERCIAL BRANCH, NEHRU PLACE, NEW DELHI IFSC Code : SBIN0004298 Earnest Money Deposit will not bear any interest. Earnest money shall be forfeited at the sole discretion of RFCL in case tenderer after intimation from RFCL of the acceptance of his tender, either wholly or in part, refuses to accept the Purchase Order/or changes any of the conditions of the tender or changes the price and/or terms and conditions of the tender within validity period. BG Format for EMD at Annexure-IX Note: EMD EXEMPTION: The bidder seeking EMD exemption, must submit the valid supporting document for the relevant category as per GeM GTC with the bid. Under MSE category, only manufacturers for goods and Service Providers	

	for Services are eligible for exemption from EMD. Traders are excluded from the purview of this Policy.	
6)	<u>SD-cum-PBG:</u> Successful Tenderer, for faithful performance of the contract, will furnish Security Deposit within 10 days of issue of Purchase Order. The SD-cum-PBG will be @ 5% of Order value. The same shall be valid for a period covering the Delivery Period + Guarantee/Warranty Period + 3 Month's Claim Period & As applicable in Gem Portal. BG Format for SD-CUM-PBG at Annexure-X	
7)	<u>MATERIAL TEST CERTIFICATE:</u> The supplier shall submit Material Test Certificate Indicating Chemical Composition and Physical properties from approved govt Lab.	
8)	Party shall supply the material in door delivery basis.	
9)	<u>PACKING:</u> Materials must be properly packed to avoid damage during transit & storage.	
10)	<u>UT TEST REPORT:</u> The supplier shall submit UT test report to be submitted along with the material supply.	
11)	The material should be straight & free of any surface defects.	
12)	Note: All General, Commercial and Financial terms and conditions shall be as per GeM Policy if not specified in our tender document.	
13)	<u>RESTRICTION CERTIFICATION ON PROCUREMENT:</u> Kindly submit the Certificate of Compliance along with quotation (If Applicable) vide Govt. Office Memorandum Dated: 23.07.2020 & 08.02.2021.	
14)	<u>MSE/ MII Purchase Preference:</u> Party may declare the option of Purchase preference for MSE/ MII. Verification of local content (Prevails from time to time as per GEM): The 'Class-I local supplier'/ 'Class-II local supplier' at the time of tender, bidding or solicitation shall be required to indicate percentage of local content and provide self-certification that the item offered meets the local content requirement for 'Class-I local supplier'/ 'Class-II local supplier', as the case may be. They shall also give details of the location(s) at which the local value addition is made.	
15)	<u>Evaluation Criteria:</u> Since the bids are being invited under two-part system, therefore the following bid evaluation criteria shall be followed: 1. The Technical Bids of only such tenderers shall be opened who has deposited the EMD in the requisite format as per NIT as prescribed in the tender document. 2. Price Bid(s) of the tenderer(s) meeting the Eligibility criteria shall only be opened. 3. Evaluation of the price bids shall be on overall basis and work shall be awarded to L-1 bidder. 4. RFCL reserves the right to reject or accept any tender without giving any reason.	
16)	Overall quantity tolerance (+/-)5% to be allowed.	

TENDERER DETAILS

Sr.	Description							
1.	Name of Company/Firm							
2.	Legal status of the firm (Limited Company/Partnership/Proprietor etc. (Pl. Specify)							
3.	Trade Name of the Company/Firm							
4.	Registration Number of Firm/Company							
5.	Complete Registered/Branch Address							
6.	Name of Proprietor/Partners/Directors							
7.	Contact/Authorized Person name and Designation							
8.	Land line Tel No							
9.	Mobile number							
10.	Email Id							
11.	PAN No. to be intimated along with Documentary Proof thereof.							
12.	GST Registration No. with Documentary Proof.							
13.	HSN/SAC No.							
14.	If the Tenderer is registered as Micro/Small/Medium Enterprises as per MSMED Act, 2006, the same may be confirmed by the Tenderer and submit a photocopy (Self certified) of the registration certificate in support thereof. Otherwise, it will be construed that the Tenderer is not registered as per MSMED Act, 2006. <i>Registration month & Year should be prior to bid submission due date.</i>							
15.	Bank Account Details:							
	Name of Beneficiary/Account holder							
	Complete Bank Account No:							
	Account type (SB/Current/CC/OD) Pl. Specify							
	Name of Bank and Branch Address:							
	IFSC Code:							
16.	Name of Beneficiary							
17.	If a Tenderer has relations whether by blood or otherwise with any of employees (including employees on deputation) of RFCL, the Tenderer must disclose the relation at the time of submission of Tender, failing which, RFCL shall reserves the right to reject the Tender or rescind the Contract.	YES / NO (If Yes, give the following details) <table border="1"> <thead> <tr> <th>Name & Designation of the Employee</th><th>Place of Posting</th><th>Relation with the Employee</th></tr> </thead> <tbody> <tr> <td></td><td></td><td></td></tr> </tbody> </table>	Name & Designation of the Employee	Place of Posting	Relation with the Employee			
Name & Designation of the Employee	Place of Posting	Relation with the Employee						
18.	Other information if any							

I/We are hereby confirming that the above information/details are given true and correct to the best of my/our knowledge and belief and nothing has been concealed therein. I/We also undertake to advise any future changes to the above details.

Name, Seal & Signature of Authorised Signatory

**Model Clause Certificate: Public Procurement No. 1
(On Company's Letter Head)**

Tender Ref. No.:

To

M/s. Ramagundam Fertilizers & Chemicals Limited, Ramagundam, Telangana

Sub: Model Clause Certificate as per Annexure-III (Tenders) of Restrictions under rule 144 (xi) of the General financial Rules (GFRs) 2017, dated: 23.07.2020

Sir,

I.....(authorized signatory) for M/s..... have read the clause regarding restrictions on procurement from a contractor of a country which shares a land border with India. We certify that this contractor M/s.....[Vendor Name & address] is not from such a country or, if from such a country [Tick appropriate option & cut the other one], has been registered with the competent authority. We hereby certify that we fulfil all requirements in this regard and is eligible to be considered [attach evidence of valid registration certificate with competent authority].

For M/s.....

Authorized Signatory

(with company seal & Name)

ANNEXURE-V

LOCAL CONTENT DECLARATION BY CHIEF FINANCIAL OFFICER OR OTHER LEGALLY RESPONSIBLE PERSON NOMINATED IN WRITING BY THE CHIEF EXECUTIVE OR SENIOR MEMBER/PERSON WITH MANAGEMENT RESPONSIBILITY (CORPORATION, PARTNERSHIP OR INDIVIDUAL)

(On Letter Head of Bidder)

IN RESPECT OF BID / TENDER No.

ISSUED BY: (Name of Firm):

NB: The obligation to complete, duly sign and submit this declaration cannot be transferred to an external authorized representative, auditor or any other third party acting on behalf of the bidder.

I, the undersigned, (full names),
do hereby declare, in my capacity as
of(name of bidder
entity), the following:

(a) The facts contained herein are within my own personal knowledge.

(b) I have read and understood the requirement of local content (LC) and same is specified as percentage calculated in accordance with the definition provided at clause 2 of revised Public Procurement (preference to Make in India) Order 2017.

“Local content” as per above order means the amount of value added in India which shall be the total value of items procured (excluding net domestic indirect taxes) minus the value of imported content in the item (including all customs duties) as a proportion of the total value in percent.”

(c) I have satisfied myself that the goods/services/works to be delivered in terms of the above-specified bid comply with the local content requirements as specified in the tender for ‘Class-I Local Supplier’ / ‘Class-II Local Supplier’, and as above.

(d) I understand that a bidder can seek benefit of either Public Procurement Policy for MSEs –Order 2012 or Public Procurement (preference to Make in India) Order 2017 and not both and once the option is declared / selected it is not permitted to be modified subsequently. Accordingly, I seek the benefit from the below declared purchase preference policy only.

i) I seek benefits against the following policy only (Select only one Option):

1) PPP MSE Order ☐ 2012 (applicable for MSE manufacturers)

2) PPP MII 2017 ☐ manufacturers) (applicable for Class I suppliers as well as MSE)

(Note: If not declared / selected it shall be deemed that purchase preference benefit is sought under PPP MII 2017 policy. However, selection of both the options will be treated as ambiguous and will result in rejection of bid)

(e) The local content calculated using the definition given above are as under:

Tender Item Sr No	Local content calculated as above %	Location of local value addition(Location shall be the specified as name of city or district, etc. Location as name of country will be considered as ambiguous and such bids shall be rejected.)

Attach separate sheet duly signed if space is not sufficient

NB: Local content percentage shall be declared item wise or tender wise strictly as per the terms of the tender.

(f) I accept that the Procurement Authority / Institution / MDL / Nodal Ministry has the right to request that the local content be verified in terms of the requirements of revised Public Procurement (preference to Make in India) Order 2017 dtd 16.09.2020 and I shall furnish the document / information on demand. Failure on my part to furnish the data will be treated as false declaration as per PPP MII Order 2017. In case of contract being awarded, I undertake to retain the relevant documents for 7 years from date of execution.

(g) I understand that the submission of incorrect data, or data that are not verifiable as described in revised Public Procurement (preference to Make in India) Order 2017, may result in the Procurement Authority / Nodal Ministry / MDL imposing any or all of the remedies as provided for in Clause 9 of the Revised Public Procurement (preference to Make in India) Order 2017 dated 16.09.2020

SIGNATURE: DATE: _____

Seal / Stamp of Bidder

BIDDER QUALIFICATION CRITERIA (BQC)

Offers of only those participating parties/Bidders will be considered for price bid opening/ evaluation who meets the following qualification criteria:

Sr. No.	conditions	Documents Required (To be Submitted/Uploaded along with technical bid)
1	Bidder should be either manufacturer / Authorized dealer / supplier for raw materials (ferrous and non-ferrous metals like Stainless Steel (SS)/ Mild Steel (MS)/ Carbon Steel (CS)/ Gun Metal/ Aluminium/ Copper/ Cast Iron/ EN-8 to EN-24 grades/ all types of pipes/ fittings materials/ alloy steel/ Inconel/ PTEF etc.) having successful experience during the last Two (2) years. Note: “The last 2 years shall be counted from last date of the preceding month in which tender has been Issued.”	i) Bidder must submit the copy of valid industrial Licence issued by Statutory authority for being a manufacturer along with ISO certificate/ GST Registration certificate / Udyam / certificate issued by statutory authority / NSIC certificate or equivalent certificate. ii) In case the manufacturer wants to quote through their authorized dealer/distributor or their authorized dealer wants to quote separately then authorization certificate from the manufacturer is required in addition to (i) above. iii) Authorization letter from the company on behalf of the person signing the document be provided with technical bid. iv) For Proprietorship firm - Name of the proprietor to be mentioned. Affidavit of proprietorship in original duly notarized (Latest). v) For partnership firms –Affidavit in originals duly notarized, confirming the current status of the firm along with names of the partners. Copy of partnership deed duly notarized (latest) to be submitted.
2	The bidder shall submit documentary evidence for supplied raw materials (ferrous and non-ferrous metals like Stainless Steel (SS)/ Mild Steel (MS)/ Carbon Steel (CS)/ Gun Metal/ Aluminium/ Copper/ Cast Iron/ EN-8 to EN-24 grades/ all types of pipes/ fittings materials/ alloy steel/ Inconel/ PTEF etc.) with respect to experience of having successfully completed / executed at least one Order Value: Rs. 68.89 Lakhs (Excluding Taxes) : during the last two years. (PO date shall be 01.09.2024 to 31.08.2026) Note: • ““The last 2 years shall be counted from last date of the preceding month in which tender has been Issued.” • In case where splitting of Order is envisaged, the value & Qty should be corresponding to the highest splitting %. • In case where there is no splitting, envisaged then value & Qty should be corresponding to the 100 % of required qty and estimated value.	• Documentary evidence (Relevant P.O. and Copies of Invoices Or Delivery Orders) should be enclosed from respective customer(s). • The contact details of Customer(s) may be mentioned in order to verify the antecedents.

3.	The Minimum Annual financial turnover shall not be less than Rs 68.89 lakhs /- in at least one of the immediate Three preceding financial years as on the date of issuance of this Tender/Enquiry. Note: - In case financial year closing date is within 6 months of date of issue of enquiry and audited annual report of preceding financial year is not available, bidder has the option to submit the financial details of the three previous years immediately prior to the last financial year. Otherwise, it is compulsory to submit the financial details of the immediate three preceding financial years. (Example, In case, audited annual report of immediate preceding financial year (year ending 31st March) is not available and where enquiry issue date is up to 31st December, the financial details of the three previous years immediately prior to the last financial year may be submitted. However, in case the enquiry issue date is after 31st December, it is compulsory to submit the financial details of the immediate three preceding financial years only.) - In case bidder is having subsidiaries but only a single consolidated annual report is prepared as per prevailing law of land and audited which includes the financial details of their subsidiaries, consolidated audited annual report shall be considered for establishing the financial criteria subject to statutory auditor /chartered accountant of the bidder certifying that separate annual report of Bidder (without the financial data of subsidiaries) is not prepared and audited. Further, in case a bidder is a subsidiary company and separate annual report of the Bidder is not published, but only a consolidated annual report of the parent company is available, consolidated annual report shall be considered for establishing the financial criteria subject to statutory auditor of Parent Company /Chartered accountant of the Bidder certifying that separate annual report of the Bidder is not prepared and audited.	Bidder shall submit financial standing through Audited* Balance Sheet/ Profit & Loss Account for the last three financial years. (FY 2025-26, 2024-25, 2023-24, 2022-23) * Where audited accounts are not mandatory as per law, bidder can submit financial standing duly certified by practicing Chartered Accountants (not being an employee or a director or not having any interest in the bidder's company).
4.	The net worth of the bidders should be positive for the Financial year 2025-26 <i>current Financial year in which tender has been floated</i>) ending 31.03.2026 *. Note: “* date of last Financial year should be mentioned considering the period in which tender is issued”.	A Copy of Audited* Balance Sheet should be submitted in support of your claim. * Where audited accounts are not mandatory as per law, bidder can submit financial standing duly certified by practicing Chartered Accountants (not being an employee or a director or not having any interest in the bidder's company).

5.	Bidder should have minimum working capital of Rs. <u>6,88,983.6</u> as per Audited Financial result of FY (Current Financial year in which tender has been issued). “Working capital should be current assets minus current liabilities.	Copy of audited balance sheet for the Financial year (Current Financial year in which tender has been issued) ending 31.03.2026 (end date of current financial year) should be submitted. Or, Requisite document issued either from any Indian scheduled Bank (except co-operative bank and Gramin Bank) for availability of unutilized fund based line of credit for at least of Rs <u>6,88,983.6 /-</u> as on preceding month in which tender has been issued.
6.	I. Bidder must not be black listed by any government department/public sector undertaking/co-operative Unit. II. Bidder must not be delisted / on Negative List by any government department/public sector undertaking/co-operative Unit in the last two years, as on date of participating in the tender. II. Bidder must not be on the Holiday list of RFCL.	Self-certification(s) for both should be submitted on Party's letterhead for the same.

EVALUATION CRITERIA

Since the bids are being invited under two-part system, therefore the following bid evaluation criteria shall be followed:

5. The Technical Bids of only such tenderers shall be opened who has deposited the EMD in the requisite format as per NIT as prescribed in the tender document.
6. Price Bid(s) of the tenderer(s) meeting the Eligibility criteria shall only be opened.
7. Evaluation of the price bids shall be on overall basis and work shall be awarded to L-1 bidder.
8. RFCL reserves the right to reject or accept any tender without giving any reason.

ANNEXURE- VII**Financial Statement**

	31 st March Year 2024	31 st March Year 2025	31 st March Year 2026
Annual Turnover			
Net Worth			
Working Capital			

Note: Duly Certified by Bidder/Chartered Accountant.

ANNEXURE-VIII**Technical Statement**

Sr. No.	PO Ref No.	PO Value (Rs.) (Excluding GST)	PO Executed Value (Rs.) (Excluding GST)	Remarks
1				
2				
3				
.				
.				

Note: Duly Certified by Bidder.

BID SECURITY (EMD) FORMAT

DRAFT OF BANK GUARANTEE FOR EMD

IN CONSIDERATION OF Ramagundam Fertilizers and Chemical Limited (RFCL), HAVING ITS REGISTERED OFFICE AT **Scope Complex, Core No. III, 7, Institutional Area, Lodhi Road, New Delhi-110003** (HEREINAFTER CALLED RFCL WHICH EXPRESSION SHALL UNLESS REPUGNANT TO THE SUBJECT OR CONTEXT INCLUDES ITS SUCCESSORS AND ASSIGNS) HAVING AGREED TO EXEMPT _____ (HEREINAFTER CALLED THE, THE SAID TENDERER(S)' WHICH EXPRESSION SHALL UNLESS REPUGNANT TO THE SUBJECT OR CONTEXT INCLUDES HIS SUCCESSORS AND ASSIGNS) FROM THE DEMAND UNDER THE TERMS AND CONDITIONS OF TENDER NO _____ FOR _____ HEREINAFTER CALLED 'THE SAID TENDERER' OF SUCH BID SECURITY DEPOSIT FOR THE DUE FULFILMENT BY THE SAID TENDERER(S) OF THE TERMS AND CONDITIONS CONTAINED IN THE SAID TENDER _____ FOR _____ ON PRODUCTION OF BANK GUARANTEE FOR RS. _____ (RUPEES /USD _____ ONLY).

1. WE _____ BANK HEREINAFTER REFERRED TO AS 'THE BANK' DO HEREBY UNDERTAKE TO PAY TO RFCL AN AMOUNT NOT EXCEEDING RS. _____ (RUPEES _____ ONLY) AGAINST ANY LOSS OR DAMAGE CAUSED TO OR SUFFERED BY 'RFCL' REASON OF ANY BREACH BY THE SAID TENDERER(S) OF ANY OF THE TERMS AND CONDITIONS CONTAINED IN THE SAID TENDER (THE DECISION OF THE COMPANY AS TO ANY SUCH BREACH HAVING BEEN COMMITTED AND LOSS SUFFERED SHALL BE BINDING ON US.

2. WE _____ BANK DO HEREBY UNDERTAKE TO PAY THE AMOUNTS DUE AND PAYABLE UNDER THIS GUARANTEE WITHOUT ANY DEMUR MERELY OR A DEMAND FROM 'RFCL' STATING THAT THE AMOUNT CLAIMED IS DUE BY WAY OF LOSS OR DAMAGE CAUSED TO OR WOULD CAUSE TO OR SUFFERED BY 'RFCL' BY REASON OF ANY BREACH BY THE SAID TENDERER(S) OF ANY OF THE TERMS OR CONDITIONS CONTAINED IN THE SAID TENDER OR BY REASON OF THE SAID TENDERER'S FAILURE TO KEEP THE TENDER OPEN. ANY SUCH DEMAND MADE ON THE BANK SHALL BE CONCLUSIVE AS REGARDS THE AMOUNT DUE AND PAYABLE BY THE BANK UNDER THIS GUARANTEE. HOWEVER, OUR LIABILITY UNDER THIS GUARANTEE SHALL BE RESTRICTED TO AN AMOUNT NOT EXCEEDING _____ (RS _____ ONLY).

3. WE _____ BANK FURTHER AGREE THAT THE TEE HEREIN CONTAINED SHALL REMAIN IN FULL FORCE AND EFFECT DURING THE PERIOD THAT WOULD BE TAKEN FOR THE FINALISATION OF THE SAID TENDER AND THAT IT SHALL CONTINUE TO BE ENFORCEABLE TILL THE SAID TENDER IS FINALLY DECIDED AND ORDER PLACED ON THE SUCCESSFUL TENDERER AND/ OR TILL ALL THE DUES OF RFCL UNDER/OR BY VIRTUE OF THE SAID TENDER HAVE BEEN FULLY PAID AND ITS CLAIMS SATISFIED OR DISCHARGED OR TILL A DULY AUTHORISED OFFICER OF RFCL CERTIFIED THAT THE TERMS AND CONDITIONS OF THE SAID TENDER HAVE BEEN FULLY AND PROPERLY CARRIED OUT BY THE SAID TENDERER(S) AND ACCORDINGLY DISCHARGES THE GUARANTEE. UNLESS A DEMAND OR CLAIM UNDER THIS GUARANTEE IS MADE ON US IN WRITING ON OR BEFORE THE _____ TO INCLUDE 3 MONTHS CLAIM OVER AND ABOVE THE PERIOD MENTIONED IN THE PARAGRAPH FOR THE VALIDITY OF THE BANK GUARANTEE IN THE TENDER WE SHALL BE DISCHARGED FROM ALL LIABILITY UNDER THIS GUARANTEE THEREAFTER.

4. WE _____ BANK, LASTLY UNDERTAKE NOT TO REVOKE THIS GUARANTEE DURING ITS CURRENCY EXCEPT WITH THE PREVIOUS CONSENT OF 'RFCL' IN WRITING. DATED _____ DAY OF _____ 20____

CORPORATE SEAL

FOR BANK.

BANK GUARANTEE FOR SECURITY DEPOSIT FORMAT
(To be prepared on Stamp paper of Rs. 500/- issued in the name of Bank)

This BANK GUARANTEE No. _____ made this day of _____ between _____ a bank incorporated and having its registered office at _____ (hereinafter called BANK) which expression shall unless repugnant to the context or contrary to the meaning thereof include its successors and assigns on the one part and **RAMAGUNDAM FERTILIZERS AND CHEMICALS LIMITED**, a Company registered in India under Companies Act, 2013 and having its registered office at **Scope Complex, Core No. III, 7, Institutional Area, Lodhi Road, New Delhi-110003**, India to the context or contrary to the meaning thereof include its successors and assigns on the other part.

WHEREAS in pursuance to the agreement dated _____ (hereinafter called CONTRACT) entered into between RAMAGUNDAM FERTILIZERS AND CHEMICALS LIMITED (hereinafter called OWNER and _____ a Company incorporated in _____ (hereinafter called CONTRACTOR) which expression shall unless repugnant to the context or contrary to the meaning thereof include its successors and assigns, for supply of _____ as envisaged in the Contract, Contractor has to submit a Security Deposit-cum-Performance Bank Guarantee for Rs. _____.

CONTRACTOR accordingly agrees to furnish the Security cum performance Bank Guarantee as hereinafter contained towards fulfilment of all of its obligations under the contract.

NOW THIS DEED WITNESSES AS FOLLOWS:

1. In pursuance of the Contract, the Bank hereby guarantees as a direct responsibility to OWNER that the BANK is holding the amount of Rs. _____ at Owner's disposal and hereby promises and shall be bound to pay to OWNER, forthwith at Owner's written notice stating that the contractor has failed to fulfil its obligations under the contract for reasons for which contractor is liable and without any protest or demur and without recourse to contractor and without asking for any reasons as to whether the amount if lawfully asked for by Owner or not, the entire amount or the portion thereof as mentioned by Owner in the notice.

The decision of the Owner as to whether the terms and conditions of this Security Deposit cum-Performance Bank Guarantee have been observed or not shall be final and binding on the BANK. In any case, however the Bank's responsibility under this Security Deposit-cum Performance Bank Guarantee is limited to Rs. _____.

2. This Security Deposit-cum-Performance Bank Guarantee shall be valid for an initial period of _____ months from the date of this Bank Guarantee No. _____ dated _____ given by the Bank to Owner become effective.

Upon issuance of Commissioning / Erection / Completion certificate according to terms of contract on expiry of _____ months after the issuance of the above mentioned certificate of commissioning / erection / completion certificate, the Security Deposit-cum-Performance Bank Guarantee shall become null and void.

3. This Security Deposit-cum-Performance Bank Guarantee shall be in addition to and shall not affect or be affected by any other security now or hereafter held by Owner on account of money hereby intended to secure and Owner at its discretion and without any further consent from the Bank, and without affecting its rights against the Bank, may compound with, give time CMM-08 or other indulgence to or make any other arrangement with Contractor and nothing done or omitted to be done by Owner in pursuance of any authority or permission contained in this guarantee, shall effect discharge of the liability of the Bank.

4. UNLESS PREVIOUSLY CANCELLED BY THE OWNER, this Security Deposit-cum-Performance Bank Guarantee will remain in force initially upto _____ months from the effective date of Bank Guarantee No. _____ dated _____ given by the Bank to the Owner and subject to provisions of paragraph 2 above will stand automatically cancelled on the expiry of the said period. Unless demand or claim under this Bank Guarantee is made on Bank in writing within three months from the date of expiry of this Bank Guarantee, all the rights of Owner against the Bank shall be forfeited and Bank shall be relieved and discharged from all the liabilities hereunder.

5. Any notice by way of request, demand or otherwise hereunder may be sent by post to the Bank, addressed as aforesaid, and if sent by post, it shall be deemed to have been given at the time when it would be delivered in due course of post, and in proving such notice, when given by post, it shall be sufficient to prove that the envelope containing the notice was posted and a certificate, signed by an officer of the owners, to the effect that the envelope was so posted, shall be conclusive.

6. The Security Deposit-cum-Performance Bank Guarantee is to be returned to the Bank after its expiry in terms of Paragraph 4 above.

7. The Bank declares that it has the power to issue this guarantee and the undersigned have full power to do so.

Dated _____ this _____ day of _____.

(Indicate the name of the Bank
with stamp)