



--	--	--	--	--	--	--	--	--	--

6. E-MAIL Address for Intimation regarding release of payments

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

I/We hereby declare that the particulars given above are correct and complete. If the transaction is delayed or credit is not affected at all for reasons of incomplete or incorrect information, I/We would not hold the Employer responsible

DATE

--	--	--	--	--	--

SIGNATURE

(AUTHORISED SIGNATORY)

Name:

OFFICIAL STAMP

BANK CERTIFICATION:

It is certified that above mentioned beneficiary holds a bank account no..... with our branch and the Bank particulars mentioned above are correct.

DATE

--	--	--	--	--	--

**SIGNATURE
(AUTHORISED SIGNATORY)**

Authorisation no.:

Name:

OFFICIAL STAMP

Encl: Blank Cheque



PROFORMA OF BANK GUARANTEE FOR EARNEST MONEY DEPOST/ BID SECURITY
(To be stamped in accordance with Stamp Act)

Bank Guarantee No.....

Date :

To,

NTPC Limited,

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

Dear Sirs,

In accordance with your NIT No. dated M/s
..... (**)... having its registered/Head Office at
..... (hereinafter called the 'Bidder') wish to participate in the said Bid for
..... (*name of package*).

As an irrevocable Bank Guarantee against Earnest Money Deposit/Bid Security for an amount of (*) valid for days from (**)..., is required to be submitted by the Bidder as a condition precedent for participation in the said bid, which amount is liable to be forfeited on the happening of any contingencies mentioned in the Bidding Documents.

We, the [*Name and address of the Bank*]..... having our head office at (#) guarantee and undertake to pay immediately on demand by NTPC Ltd. (hereinafter called 'the Employer') the amount (*) (in figures and words) without any reservation, protest, demand and recourse. Any such demand made by the said 'Employer' shall be conclusive and binding on us irrespective of any dispute or difference raised by the Bidder.

This guarantee shall be irrevocable and shall remain valid up to (@) If any further extension of this guarantee is required, the same shall be extended to such required period.....(not exceeding one year) on receiving instructions from M/s [*Bidders name*]on whose behalf guarantee is issued.



In witness whereof the Bank, through its authorized officer has set its hand and stamp on this Day20..... at

Signature.....
Name.....
Designation.....
Bank's Common Seal.....
Power of Attorney No.....

Note:

1. (*) The amount shall be as specified in the NIT/Bidding Documents.
(**) This shall be the date of techno-commercial bid opening date.
(***) Write the name and address of the Bidder.
(#) Complete mailing address of the Head Office of the Bank to be given.
(@) This date shall be forty-five (45) days beyond the validity of bid.
2. The Bank Guarantee shall be from a bank as per provisions of bidding documents.
3. The BG should be on Non-Judicial stamp paper/e-stamp paper of appropriate value as per Stamp Act prevailing in the State(s) where the BG is submitted or is to be acted upon or the rate prevailing in the State where the BG is executed, whichever is higher. The Stamp Paper of appropriate value shall be as per stamp act purchased in the name of the Bidder/Bank issuing the guarantee.
4. While getting the Bank Guarantee issued, Bidders are required to ensure compliance to the points mentioned in the Bank Guarantee Verification Check List in the bidding documents. Bidders are required to fill up this check List and enclose the same alongwith the Bank Guarantee.
5. The details of secure SFMS (in case of BGs issued from within India) or SWIFT (in case of BGs issued from outside India) sent by Bidder's Bank to Employer's Beneficiary Bank details of which are given in SPC must be furnished with the BG.
6. In case, Bank Guarantee is getting issued from State Bank of India, Bidder to take note of NTPC letter ref. NTPC/FC/CS/BG/01 dated 03.09.2014 and SBI letter ref. CAG-I/AMT-1/2014-15/370 dated 04.09.2014 attached with Special Purchase Conditions (Volume-I Section-I of Bidding Documents)



FORM OF EXTENSION OF BANK GUARANTEE

(On Non-judicial stamp paper of same value on which original BG was executed)

Ref. No.:

Date:

To,
NTPC Limited,

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

Dear Sirs,

Subject: Extension of Bank Guarantee No. dated for
..... [indicate value of bank guarantee].....
favouring yourselves expiring on on account of M/s
..... (Name of Bidder).....in respect of
Contract for (Insert Package name).....,
(hereinafter called original Bank Guarantee)

At the request of M/s we Bank branch office at
..... and having its Head Office at do hereby extend our
liability under the above mentioned Guarantee No. dated
..... for a further period of year/months from
_____ to expire on

Except as provided above, all other terms and conditions of original Bank Guarantee No.
..... dated shall remain unaltered and binding.

Please treat this as an integral part of the original guarantee to which it would be deemed to
have been attached.

Signature

.....

Name

Designation

Authorised Vide

Power of Attorney No.

Dated

SEAL OF BANK



PROFORMA FOR BANK GUARANTEE FOR CONTRACT PERFORMANCE
(To be stamped in accordance with Stamp Act)

Bank Guarantee No.....

Date :

To,
NTPC Limited,
.....
.....
.....
.....

Dear Sirs,

In consideration of the NTPC Ltd., (hereinafter referred to as the 'Purchaser' which expression shall unless repugnant to the context or meaning thereof include its successors, administrators and assigns) having awarded to M/s with its Registered/Head Office at (hereinafter referred to as the 'Seller' which expression shall unless repugnant to the context or meaning thereof, includes its successors, administrators, executors & assigns) a Contract by issue of Purchaser's Purchase Order No. dated and the same having been unequivocally accepted by the seller resulting in a 'Contract' valued at for (scope of work/contract) and the seller having agreed to provide a contract performance guarantee of the faithful performance of the entire contract equivalent to ten percent (10%) of the said value of the contract to the purchaser.

We,(Name & Address of Bank)..... having our Head Office at (hereinafter referred to as the 'Bank' which expression shall unless repugnant to the context or meaning thereof, include its successors, administrators, executors & assigns), do hereby guarantee and undertake to pay the Purchaser, on demand any and all monies payable by the Seller to the extent of as aforesaid at any time up to (*) without any demur, reservation contest, recourse, or protest and/or without any reference to the Seller. Any such demand made by the Purchaser on the Bank shall be conclusive and binding notwithstanding any difference between the Purchaser and Seller or any dispute pending before any court Tribunal, Arbitrator or any other Authority. The bank undertakes not to revoke this guarantee during its currency without previous consent of the purchaser and further agrees that this guarantee herein contained shall continue to be enforceable till the purchaser discharges this guarantee.

The Purchaser shall have the fullest liberty without affecting in any way the liability of the Bank under this guarantee, from time to time to extend the time for performance of Contract by the Seller. The Purchaser shall have the fullest liberty, without affecting this guarantee to postpone from time to time the exercise of any powers vested in them or of any right which they might have against the Seller, and to exercise the same at any time in any manner, and either to enforce or to forbear to enforce any covenants, contained or implied in the contract between the Purchaser and the Seller or any other course of remedy or security available to the Purchaser. The Bank shall not be released of its obligations under these presents by



any exercise by the Purchaser of its liberty with reference to the matters aforesaid or any of them or by reason of any other act or forbearance or other acts of omission or commission on the part of the purchaser or any other indulgence shown by the Purchaser or by any other matter or thing whatsoever which under law would, but for this provision, have the effect of relieving the Bank.

The Bank also agrees that the purchaser at its option shall be entitled to enforce this guarantee against the bank as a principal debtor, in the first instance without proceeding against the seller and notwithstanding any security or other guarantee that the purchaser may have in relation to the seller's liabilities.

Notwithstanding anything contained hereinabove our liability under this guarantee is restricted to and it shall remain in force up to and including (*)..... and shall be extended from time to time for such period (not exceeding one year), as may be desired by M/s on whose behalf this guarantee has been given.

Dated this day of 20..... at
.....

WITNESS

1) SIGNATURE
.....
NAME
OFFICIAL ADDRESS
.....

SIGNATURE
NAME
DESIGNATION

2) SIGNATURE
ATTORNEY
NAME
OFFICIAL ADDRESS

BANK'S COMMON SEAL
ATTORNEY AS PER POWER OF
NO.....
DATE



NOTE :

1. (*) The Date will be Three Months beyond the expiry of the warranty period as specified in the order.
2. The Bank Guarantee shall be from a bank as per provisions of bidding documents.
3. While getting the Bank Guarantee issued, Bidders are required to ensure compliance to the points mentioned in the Bank Guarantee Verification Check List (Annexure 10) in the bidding documents. Bidders are required to fill up this check List and enclose the same alongwith the Bank Guarantee.
4. The Stamp paper of appropriate value shall be purchased in the name of guarantee issuing bank or the party on whose behalf the BG is being issued. The Bank Guarantee shall be issued on non-judicial Stamp paper of appropriate value as per Stamp act prevailing in the States where the BG is to be submitted or is to be acted upon or the rate prevailing in the state where the BG is executed, whichever is higher.
5. The details of secure SFMS (in case of BGs issued from within India) or SWIFT (in case of BGs issued from outside India) sent by Supplier's Bank to Employer's Beneficiary Bank details of which are given in SPC must be furnished with the BG.



BANK GUARANTEE VERIFICATION CHECK LIST

(To be submitted with EMD and CPG)

- 1. **Bank Guarantee No. & Date** :
- 2. **Name of Issuing Bank** :
- 3. **Amount of BG** :
- 4. **Nature of BG & No. of Pages** :
- 5. **Validity of BG** :
- 6. **Vendor Reference** :
 Name

 Address

 ...
 Telephone

 Fax

 ..
 Email

 ...
- 7. **Bank Reference**
 Name

 Address

 Telephone

 Fax

 Email



Sl. No.	Details of Checks	Yes/No
1.	Is the BG on Non-judicial stamp paper of appropriate value, as per Stamp Act?	
2.	Whether date, purpose of purchase of stamp paper and name of the purchaser indicated on the back of stamp paper under the Signature of Stamp Vendor? (The date of purchase of stamp paper should be of any date on or before the date of execution of BG and the stamp paper should be purchased either in the name of the executing Bank or the Bidder on whose behalf the BG has been issued. The Stamp Papers (other than e-stamp paper) should be duly signed by the stamp vendor).	
3.	In case the BGs from abroad, has the BG been executed on Letter Head of the Bank?	
4.	Has the executing officer of BG indicated his name, designation and Power of Attorney No. / Signing Power No. etc., on the BG?	
5.	Is each page of BG duly signed / initialed by executant and whether stamp of Bank is affixed thereon?	
6.	Whether the last page is signed with full particulars including two witnesses under seal of Bank as required in the prescribed proforma?	
7.	Does the Bank Guarantee compare verbatim with the Proforma prescribed in the Bidding Documents?	
8.	Are the factual details such as NIT no. / Tender Enquiry no. / Bidding Documents No. / Specification No., Amount of BG, validity of BG correctly mentioned in the BG?	
9.	Whether overwriting / cutting, if any on the BG have been properly authenticated under signature & seal of executants?	
10.	Whether BG has been issued by a Bank in line with the provisions of Bidding Documents?	
11.	In case BG has been issued by a Bank other than those specified in Bidding Document, is the BG confirmed by a Bank in India acceptable as per Bidding Document?	

Signature of Bidder.....

Name



Designation

Seal



LIST OF BANKS WHOSE BANK GUARANTEE IS ACCEPTABLE FOR EARNEST MONEY DEPOSIT/BID SECURITY/CONTRACT PERFORMANCE GUARANTEE

SCHEDULED COMMERCIAL BANKS

A STATE BANK OF INDIA

B NATIONALISED BANKS

1. Allahabad Bank
2. Andhra Bank
3. Bank of India
4. Bank of Maharashtra
5. Canara Bank
6. Central Bank of India
7. Corporation Bank
8. Dena Bank
9. Indian Bank
10. Indian Overseas Bank
11. Oriental Bank of Commerce
12. Punjab National Bank
13. Punjab & Sind Bank
14. Syndicate Bank
15. Union Bank of India
16. United Bank of India
17. UCO Bank
18. Vijaya Bank
19. Bank of Baroda



C SCHEDULED PRIVATE BANKS (INDIAN BANKS)

1. Catholic Syrian Bank
2. City Union Bank
3. Dhanlaxmi Bank Ltd.
4. Federal Bank Ltd
5. Jammu & Kashmir Bank Ltd
6. Karnataka Bank Ltd
7. Karur Vysya Bank Ltd
8. Lakshmi Vilas Bank Ltd
9. Nainital Bank Ltd
10. Kotak Mahindra Bank
11. RBL Bank Ltd
12. South Indian Bank Ltd
13. Tamilnadu Mercantile Bank Ltd
14. ING Vysya Bank Ltd
15. Axis Bank Ltd.
16. IndusInd Bank Ltd
17. ICICI Bank
18. HDFC Bank Ltd.
19. DCB Bank Ltd
20. Yes Bank Ltd
21. IDFC Bank Limited
22. Bandhan Bank Limited

D SCHEDULED PRIVATE BANKS (FOREIGN BANKS)

1. Abu Dhabi Commercial Bank Ltd
2. Bank of America NA



3. Bank of Bahrain & Kuwait B.S.C.
4. Mashreq Bank p.s.c.
5. Bank of Nova Scotia
6. Crédit Agricole Corporate and Investment Bank
7. BNP Paribas
8. Barclays Bank
9. Citi Bank N.A.
10. Deutsche Bank A.G.
11. The HongKong Shangai Banking Corporation Ltd
12. Societe Generale
13. Sonali Bank Ltd.
14. Standard Chartered Bank
15. J.P. Morgan Chase Bank, National Association
16. State Bank of Mauritius Ltd.
17. DBS Bank Ltd.
18. Bank of Ceylon
19. PT Bank Maybank Indonesia TBK
20. A B Bank
21. Shinhan Bank.
22. CTBC Bank Co. Ltd.
23. Mizuho Bank Ltd
24. Krung Thai Bank Public Company Ltd.
25. The Bank of Tokyo-Mitsubishi UFJ Limited.
26. Australia & Newzealand Banking Group Limited
27. Sumitomo Mitsui Banking Corporation
28. American Express Banking Corporation



29. Qatar National Bank SAQ
30. Credit Suisse A.G.
31. First Rand Bank Ltd.
32. Industrial & Commercial Bank of China Ltd.
33. JSC VTB Bank
34. National Australia Bank
35. Cooperative Rabobank U.A.
36. Sberbank
37. United Overseas Bank Ltd.
38. Westpac Banking Corporation
39. Woori Bank
40. The Royal Bank of Scotland plc.
41. Doha Bank Qsc
42. Industrial Bank of Korea
43. KEB Hana Bank
44. First Abu Dhabi Bank PJSC
45. Emirates NBD Bank (P.J.S.C)

E OTHER PUBLIC SECTOR BANKS

1. IDBI Bank Ltd.

* Bidder to take note of NTPC letter Ref. NTPC/FC/CS/BG/01 dated 03.09.2014 and SBI letter Ref. CAG-I/AMT-1/2014-15/370 dated 04.09.2014 enclosed here





**(Details Pertaining to Technical Qualification (Module Mounting Structure Package of
Solapur Solar PV Project)
of the Bidder
As per Item No. 6.0 of the IFB)**

To
NTPC Limited
Renewable Energy (Contract Services)
Room No. 220, R&D Building,
Engg. Office Complex. Annexe,
Plot A-8A, Sector 24, Noida-201301,
Distt. Gautam Budh Nagar,
State of U.P., India

(A) FOR BIDDERS SEEKING QUALIFICATIONS AS PER Clause 6.0 [1.0] of IFB,

1. In support of Qualifying Requirements of Clause 6.0 [1.0] of IFB, we confirm that we have produced and supplied Galvanised Structural Steel of cumulative capacity of 690 Ton or above, out of which at least one such supply order should be of 175 Ton or above capacity. We further confirm that we have annual production capacity of Galvanised steel structure not less than 2500 Ton/Annum.

(I) We confirm that we have produced and supplied Galvanised Structural Steel of cumulative capacity not less 690 Ton.

Sl. No.	Item Description	Reference Project order 1	Reference Project order 2	Reference Project order	Cumulative
1.	Description of work				
2.	Name of Client with full address, Fax No. & Tel. No.				
3.	Name of the Project with its location				
4.	Name and designation of the responsible person in client's organization				
5.	Contract No. and Date				
6.	Supply quantity of the Galvanised as	Ton	Ton	Ton	Ton



	per the contract.				
7.	Whether scope of works included (a) Fabrication & Galvanisation of Steel	YES* <input type="checkbox"/> /NO* <input type="checkbox"/>	YES* <input type="checkbox"/> /NO* <input type="checkbox"/>	YES* <input type="checkbox"/> /NO* <input type="checkbox"/>	
	(b)Supplied	YES* <input type="checkbox"/> /NO* <input type="checkbox"/>	YES* <input type="checkbox"/> /NO* <input type="checkbox"/>	YES* <input type="checkbox"/> /NO* <input type="checkbox"/>	<input type="checkbox"/>
8.	Copies of authentic purchase orders Certificate from Clients, Agreements in support of details/data of Sl. No. 1 to 7 enclosed as Annex.				

(II) We confirm that have produced and supplied Galvanised Structural Steel of single order not less than 175 Ton.

Sl. No.	Item Description	Reference Project order 1	Reference Project order 2	Reference Project order
1.	Description of work			
2.	Name of Client with full address, Fax No. & Tel. No.			
3.	Name of the Project with its location			
4.	Name and designation of the responsible person in client's organization			
5.	Contract No. and Date			
6.	Supply quantity of the Galvanised as per the contract.	Ton	Ton	Ton
7.	Whether scope of works included (a) Fabrication & Galvanisation of	YES* <input type="checkbox"/> /NO* <input type="checkbox"/>	YES* <input type="checkbox"/> /NO* <input type="checkbox"/>	YES* <input type="checkbox"/> /NO* <input type="checkbox"/>



	Steel			
	(b)Supplied	YES* <input type="checkbox"/> /NO* <input type="checkbox"/>	YES* <input type="checkbox"/> /NO* <input type="checkbox"/>	YES* <input type="checkbox"/> /NO* <input type="checkbox"/>
8.	Copies of authentic purchase orders Certificate from Clients, Agreements in support of details/data of Sl. No. 1 to 7 enclosed as Annex.			

(III) We confirm that we have annual Production capacity of the Galvanised Steel Structure not be less than 2500 Ton. We are enclosing following document is support of our production capacity.

1.0 Certification from Chartered Accountant

or

2.0 Copy of purchase order and client certificate establishing the annual production capacity

Note: Bidder shall submit certificate of successful completion of supply order from the Owner of a plant or any other intermediary organization as applicable.

“Produced” means the company which fabricated and produces Galvanised Structural Steel from their own manufactured steel or procured from steel manufacturer Continuation sheets of like size and format may be used and annexed to this Attachment if required.



Annexure – 12 B

(Financial Data pertaining to Financial Qualification of the Bidder)

A* To satisfy the requirements specified in Clause 6.0 [2.1] (Para 1) of IFB We give below the following details:

In terms of Sub Clause 2.1 of Clause 6.0 of IFB, we confirm that our average annual turnover during the preceding three financial years as on date of Techno-commercial bid opening is not less than **INR 735 Lakh** (Indian Rupees Seven crore thirty five lakh only). In support of above, we are enclosing Audited Financial Statements.

Sl.No.	Financial Year	Amount in Rupees (in Lakh)
1.	2019-2020	
2.	2018-2019	
3.	2017-2018	
4.	** 2016-2017	
5.	Average Annual Turnover for the preceding three (3) Financial Years as on date of Techno-commercial Bid Opening.	
6.	We have enclosed Audited Financial Statements for preceding (3) Three Financial Years	Yes*/No*

** In case where audited results for the last financial year as on the date of Techno-Commercial bid opening are not available, certification of financial statement from a practicing chartered accountant shall also be considered acceptable. In case, Certificate from practicing Chartered Accountant certifying its financial parameters is not submitted, the audited results of three consecutive financial years preceding the last financial year shall be considered for evaluating the financial parameters. Further a certificate would be required from the CEO/CFO as per the format enclosed (Refer **Appendix-C**) in the bidding documents stating that the financial results of the company are under audit as on the date of Techno-commercial bid opening and the certificate from the practicing Chartered Accountant certifying the financial parameters is not available.

* **Please Strike off whichever is not applicable.**



B.* For bidders not meeting the requirement of Clause 6.0 [2.1] (Para 1) of IFB on its own:

Since we do not satisfy the Financial Criteria stipulated at Clause 6.0 [Sub Clause 2.1] (Para 1) of IFB, on our Own, we give below the following details of our **Holding Company in terms of Sub Clause 2.1 (Para 2) of Clause 6.0 of IFB** who meet the stipulated turnover requirements of IFB Clause 6.0 [Sub Clause 2.1 (Para 1)] of IFB and whose Net worth as on the last day of the preceding financial year is at least equal to or more than the paid up share capital of the Holding Company.

1. Name and Address of the Holding Company:

2. Annual Turnover of the Holding Company with following details:

Sl.No.	Financial Year	Amount in Rupees (in Lakh)
1.	2019-2020	
2.	2018 - 2019	
3.	2017-2018	
4.	Average Annual Turnover of the Holding Company for the preceding three (3) Financial Years as on date of Techno-Commercial Bid Opening.	
5.	We have enclosed Audited Financial Statements for the last 3 financial years of the Holding Company	Yes*/No*
6.	A Letter of Undertaking from the Holding Company, supported by Board Resolution, pledging unconditional and irrevocable financial support for execution of the contract by the bidder in case of award is enclosed as per the format at Appendix-B to this Annexure-12B. A power of attorney of the person signing on behalf of holding company is also enclosed at Annexure..... to this Annexure-12B.	

*** Please Strike off whichever is not applicable.**

Date : (Printed Name).....

Place : (Designation).....



(Financial Data pertaining to Financial Qualification of the Bidder as per Clause 6.0[Sub-Clause 2.2] of IFB)

Bidder's Name & Address :

To
NTPC Limited,
Renewable Energy- Contract Services
Room No 220, R&D Building,
Plot No.A-8A, Sector-24, NOIDA-201301,
(U.P.).

Dear Sirs,

A)* To satisfy the requirements specified at Clause 6.0[Sub-Clause 2.2] of IFB, We give below the following details:

We hereby confirm that net worth of our company as on the last day of the preceding financial year is not less than 100% of its paid-up share capital.

The Details are as under:

Sl. No.	Description	As on last day of the preceding financial year (in INR Lakhs)
1.	Paid-up Share Capital
2.	Net Worth
3.	%age of Net worth to Paid-up Share Capital
4.	Documentary evidence like Annual Report/ Audited financial statements for the last preceding Financial year/ in case Audited results for the last preceding three (3) Financial Years are not available, certification of financial statements from a practicing Chartered Accountant etc. in support of above is enclosed at Annexure.....to this Annexure-12B.
5.	Since we are not able to furnish our audited financial statements on stand alone entity basis, we are submitting the following Documents for substantiation of our Qualification:	

Sl. No.	Description	As on last day of the preceding financial year
---------	-------------	--



- a) Copies of unaudited unconsolidated financial statements of the bidder alongwith copies of the audited consolidated financial statements of the Holding Company for the last 3 Financial years enclosed at Annexure.....to this Annexure-12B.
- b) Certificate from the CEO/CFO of the Holding company stating that the unaudited unconsolidated financial statements form part of the consolidated Annual Report of the company, is enclosed as per the format at **Appendix-A** to this Annexure-12B.

In case where audited results for the last financial year as on the date of Techno-Commercial bid opening are not available, certification of financial statement from a practicing chartered accountant shall also be considered acceptable. In case, Certificate from practicing Chartered Accountant certifying its financial parameters is not submitted, the audited results of three consecutive financial years preceding the last financial year shall be considered for evaluating the financial parameters. Further a certificate would be required from the CEO/CFO as per the format enclosed in the bidding documents stating that the financial results of the company are under audit as on the date of Techno-commercial bid opening and the certificate from the practicing Chartered Accountant certifying the financial parameters is not available.

B.* For bidders not meeting the requirement of Sub Clause 2.2 of Clause 6.0 of IFB on its own:

Since we do not satisfy the Financial Criteria stipulated at Sub Clause 2.2 of IFB Clause No. 6.0, on our Own, we meet the requirement of net worth based on the strength of our *Subsidiary(ies) and/or *Holding Company and/or *Subsidiaries of its Holding companies, and the Net worth of the Bidder and its *Subsidiary(ies) and/or Holding Company and/or *Subsidiary(ies) of the Holding Company, in combined manner is not be less than 100% of their total paid up share capital and individually, their Net worth is not less than 75% of their respective paid up share capitals

***Strike of whichever is not applicable.**

Net worth Details of the *Subsidiary(ies) and/or *Holding Company and/or *Subsidiaries of its Holding companies:

Sl. No.	Description	As on last day of the preceding financial year (in INR Lakhs)
1.	Paid-up Share Capital of the Subsidiary(ies) and/or* Holding Company and/or *Subsidiary(ies) of the Holding Company	
2.	Net Worth of the Subsidiary(ies) and/or* Holding	



Company and/or *Subsidiary(ies) of the Holding Company

3. %age of Net worth to Paid-up Share Capital of the holding company of Subsidiary(ies) and/or* Holding Company and/or *Subsidiary(ies) of the Holding Company.
4. Documentary evidence like Annual Report/Audited financial statements for the last preceding financial year / in case Audited results for the last preceding three (3) Financial Years are not available, certification of financial statements from a practicing Chartered Accountant etc. in respect of Subsidiary(ies) and/or* Holding Company and/or *Subsidiary(ies) of the Holding Company in support of above is enclosed at Annexure.....to this Annexure-12B.
5. A Letter of Undertaking from the Subsidiary(ies) and/or* Holding Company and/or *Subsidiary(ies) of the Holding Company, supported by Board Resolution, pledging unconditional and irrevocable financial support for execution of the contract by the bidder in case of award is enclosed as per the format at **Appendix-B** to this Annexure-12B. A power of attorney of the person signing on behalf of holding company is also enclosed at Annexure..... to this Annexure-12B.

Date : (Printed Name)

Place : (Designation).....

Note : * Please Strike off whichever is not applicable.

- a. *Net worth means the sum total of the paid up share capital and free reserves. Free reserves means all reserves credited out of the profits and share premium account but does not include reserves credited out of the revaluation of the assets, write back of depreciation provision and amalgamation. Further any debit balance of Profit and Loss account and miscellaneous expenses to the extent not adjusted or written off, if any, shall be reduced from reserves and surplus.*
- b. *Other income shall not be considered for arriving at annual turnover.*
- c. *“Holding Company” and “Subsidiary” shall have the meaning ascribed to them as per Companies Act of India.*
- d. *For Turnover indicated in foreign currency, the exchange rate as on seven (7) days prior to the date of techno-commercial bid opening shall be used.*



Appendix-A to Annexure-12B

PROFORMA OF CERTIFICATE FROM THE CEO/CFO OF THE HOLDING COMPANY IN ACCORDANCE WITH CLAUSE NO. 6.0(2.3) OF IFB

(To be submitted by Bidder alongwith the Techno-Commercial Bid with QR Documents)

Ref. :

Date:

To
NTPC Limited,
Renewable Energy- Contract Services
Room No. 220, R&D Building,
Plot No. A-8A, Sector-24, NOIDA - 201 301,
(U.P.).

Dear Sirs,

- 1.0 I, Mr. (CEO of the Company / CFO of the Company)* declare that M/s. (Name of the Holding Company) is the Holding Company of M/s. (Name of the Bidder).
2.0 I hereby confirm and undertake that the unaudited unconsolidated financial statements submitted in respect of the bidder as part of the bid reference no. datedhave been considered for the purposes of the finalisation of Consolidated Financial Statements of the Holding Company as part of the Annual Reports.
3.0 I further, certify that the figures in the unaudited unconsolidated financial statements are true and correct and same have been duly reflected in the audited consolidated financial statements and / or Annual Report of the Holding Company.

Yours faithfully

(Signature)

Date : (Name & Designation).....
Place : (Name of the Holding Company)
(Seal of Holding Company)

Note : *Strike off whichever is not applicable.



Appendix-B to Annexure 12B

PROFORMA OF LETTER OF UNDERTAKING

(To be submitted by Bidder along with the Techno-commercial Bid with QR Documents)

(TO BE FURNISHED ON NON-JUDICIAL STAMP PAPER OF APPROPRIATE VALUE)

(To be executed by the Holding Company Supported by Board Resolution and submitted by the Bidder along with the Techno-Commercial Bid, Applicable to the Bidder for meeting the stipulated Financial Qualifying Requirement as per Clause 6.0 (2.1(Para 2) of IFB)

Ref. :

Date :

To
NTPC Limited,
Renewable Energy- Contract Services
Room No. 220,R&D Building,
Plot No. A-8A, Sector-24, NOIDA - 201 301,
(U.P.).

Dear Sirs,

1.0 We, M/s..... declare that we are the holding company of M/s (Name of the Bidder) and have controlling interest therein.

M/s. (Name of the Bidder) proposes to submit the bid for the package (Name of the package) for (Name of the Project) under bid reference no. dated and have sought financial strength and support from us for meeting the stipulated Financial Qualifying Requirement as per Clause No. 6.0 (2.1) (Para 2) of IFB.

2.0 We hereby undertake that we hereby pledge our unconditional & irrevocable financial support for the execution of the said package to M/s. (Name of the Bidder), in case they are awarded the Contract for the said package, at the end of the bidding process. We further agree that this undertaking shall be without prejudice to the various liabilities that M/s (Name of Bidder) would be required to undertake in terms of the Contract including the Performance Security as well as other obligations of the Bidder/Contractor.

3.0 This undertaking is irrevocable and unconditional, and shall remain in force till the successful execution and performance of the entire contract and/or till it is discharged by Employer.

4.0 We are herewith enclosing a copy of the Board Resolution in support of this undertaking.

Yours faithfully



(Signature of Authorised Signatory
on behalf of the Holding Company)

Witness :

(1) (Name & Designation).....

(Name of the Holding Company).....

(2) (Seal of the Holding Company).....

Date:

Place:



Appendix-C to Annexure 12B

Proforma of Certificate from the CEO/CFO Of the company in accordance with Financial requirement criteria in cases where audited results for the last financial year as on the date of Techno-commercial bid opening are not available

(To be submitted by Bidder along with the Techno-commercial Bid with QR Documents)

Ref :
To
NTPC Limited
Renewable Energy (Contract Services)
Room No. 220, R&D Building,
Engg. Office Complex. Annexe,
Plot A-8A, Sector 24, Noida-201301,
Distt. Gautam Budh Nagar,
State of U.P., India

Date :

Dear Sir,

- 1.0 I, Mr./Ms.(*CEO of the Company/*CFO of the Company), confirm and undertake that the Financial results of the Company are under audit as on the date of Techno-commercial bid opening and the Certificate from the practicing Chartered Accountant certifying the financial parameters is not available.
- 2.0 Accordingly, the company is not able to submit the Certificate from a practicing Chartered Accountant certifying its financial parameters for the last financial year and the audited results of the three consecutive financial years preceding the last financial year have been considered for meeting the financial parameters in the bid submitted by M/s (Name of the Bidder) for the(Name of the package) under NIT reference No. Dated

Yours faithfully,

Signature

Name & Designation

Name of the Company

(Seal of Company).....

Note : *Strike off whichever is not applicable.



Declaration of Local Content

Annexure- 12C

(NOT APPLICABLE)



Integrity Pact
(NOT APPLICABLE)

Annexure- 12D



Annexure 13

(NOT APPLICABLE)



Annexure-13P

(NOT APPLICABLE)



Annexure- 14

PROFORMA FOR JOINT UNDERTAKING FOR AMC PERIOD
(NOT APPLICABLE)



Annexure-15

**PROFORMA FOR BANK GUARANTEE
TO BE FURNISHED BY THE ASSOCIATE / COLLABORATOR**
(To be stamped in accordance with the Stamp Act,
if any, of the Country of the issuing Bank) :
(NOT APPLICABLE)



Undertaking to be given by the MSE Bidder for availing benefits/ exemptions as per PPP 2012

(to be submitted offline in a envelop as per the provisions of bidding documents)

M/s (Name & address of the employer)

Date:

Ref: Our Bid Ref. No Dated against Tender Invitation no. Dated
for (Name of the Package)

With reference to our bid (as referred above) against subject Tender Invitation, we have attached relevant documents for availing benefits/ exemptions available to MSEs as per PPP 2012 and its subsequent amendments, if any. We are aware that benefits to MSEs under PPP 2012 are available to manufacturer of goods and not to traders/dealers and accordingly, we hereby undertake that:

** We are **manufacturer of all such items which are a pre-requisite for extending MSE benefits of purchase preference as specified in the Bidding Documents** and understand that the benefits as applicable to MSEs under PPP 2012 including Purchase Preference shall be applicable for our bid as per provisions of Bidding Document.*

Or

** We are **manufacturer of at least one of the items listed in the Bill of Quantity (BOQ) of the Package** and understand that the benefits pertaining to EMD and Tender fee exemption only shall be applicable for our bid as per provisions of Bidding Documents. We also understand that as per provisions of Bidding Document, our bid shall not be eligible for Purchase Preference benefits as applicable to MSEs under PPP 2012.*

We also understand that in case documents submitted by us for availing benefits/exemptions applicable to MSEs under PPP 2012 are not found to be in order by NTPC Limited/ Employer at any stage of Bid Evaluation and EMD and/or cost of Bid Documents (wherever applicable) have also not been submitted by us then our bid shall not be considered further for evaluation and be rejected.

Thanking you,

(Authorised Signatory)

Name & address of the bidder

.....
.....

Date:

* **Strike out which is not applicable**