NVVN LIMITED

(A Wholly Owned Subsidiary of NTPC Limited)

BIDDING DOCUMENTS

FOR

EPC PACKAGE WITH LAND FOR DEVELOPMENT OF GRID CONNECTED SOLAR PV PROJECTS (UPTO 100 MW) IN MAHARASHTRA

SECTION - I, II, III, IV & V

BIDDING DOCUMENT NO.: NVVN/CandM/RE-107/2021-22

(This document is meant for the exclusive purpose of bidding against this Bid Document No. / Specification and shall not be transferred, reproduced or otherwise used for purposes other than that for which it is specifically issued).

ABRIDGED INVITATION

INVITATION FOR BIDS (IFB) FOR

EPC PACKAGE WITH LAND FOR DEVELOPMENT OF GRID CONNECTED SOLAR PV PROJECTS (UPTO 100 MW) IN MAHARASHTRA

(DOMESTIC COMPETITIVE BIDDING)

DATE: 30.11.2021

BID DOCUMENT NO.: NVVN/CandM/RE- 107/2021-22

'NTPC Vidyut Vyapar Nigam Limited' (NVVN) invites online bids from eligible bidders on Single Stage Two Envelope (i.e. Envelope-I: Techno-Commercial Bid and Envelope-II: Price Bid) for development of aforesaid project.

Maharashtra State Electricity Distribution Co. Ltd. (Mahavitaran / MSEDCL) is an implementing agency for Mukhyamantri Saur Krishi Vahini Yojna (MSKVY) for giving day time power to Agricultural consumers in the State of Maharashtra and has issued RfS (Request for Selection) for implementation of Grid Connected Solar Projects of individual capacity ranging from 02 MW to 10 (2x5) MW at various locations in different districts across Maharashtra.

NVVN intends to participate in MSEDCL Tender and intends to develop Grid Connected Solar PV ground mounted power plants of individual capacity ranging from 02 MW to 10 (2x5) MW at various locations in different districts across Maharashtra. Further this tender intends for developing of said Solar Projects of cumulative capacity upto 100 MW (AC) in various District of Maharashtra. The maximum capacity of Solar Power Projects which can be installed at various substation of MSEDCL is attached in Exhibit Section. Further the land arrangement shall be in the scope of bidder on lease basis or ownership basis as detailed in further sections of Bid document.

NVVN has decided to carry out a Competitive Bidding Process on e-procurement portal https://eprocurentpc.nic.in.

Bidding document can be downloaded from GePNIC portal from 30.11.2021 to 20.12.2021

Envelope-I (Techno-Commercial) Bids shall be submitted online upto 20.12.2021 till 17:00 Hrs (IST) & shall be opened on the 21.12.2021 at 15:00 Hrs (IST). The date and time for opening of Envelope-II (Price) Bids shall be intimated separately by NVVN.

For the detailed IFB and Bidding Documents please visit at e-procurement portal https://eprocurentpc.nic.in or may contact AGM (contracts) / Sr. Manager (Contracts), NTPC Vidyut Vyapar Nigam Limited, 2nd Floor, Core 5, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110002. Email: nvvncontracts@ntpc.co.in.

Registered office: NTPC Bhawan, Scope Complex, 7, Institutional Area, Lodhi Road, New Delhi-110003. Corporate Identification Number: U40108DL2002GOI117584. Website: www.nvvn.co.in

BIDDING DOCUMENTS

FOR

EPC PACKAGE WITH LAND FOR DEVELOPMENT OF GRID CONNECTED SOLAR PV PROJECTS (UPTO 100 MW) IN MAHARASHTRA

BIDDING DOCUMENT NO.: NVVN/CandM/RE-107/2021-22

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- 20. Forms for Stage Closing Activities
 - A Proforma of Certificate regarding Labour Payments and Statutory requirements to be furnished by the Contractor.
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 - 21. Undertaking for indemnifying the employer against any encumbrance on the project land transferred/ leased to employer in respect of development of the Solar PV Project.

Section VII : Exhibits

Acronyms

BDS Bid Data Sheet

CIF Cost, Insurance and Freight

CIP Carriage and Insurance paid to (place)

CPM Critical Path Method

EDI Electronic Data Interchange

EXW Ex factory, ex works or ex warehouse

FCA Free Carrier

FOB Free on Board

FP Forms & Procedures

GCC General Conditions of Contract

ICC International Chamber of Commerce

IFB Invitation for Bids

ITB Instructions to Bidders

SCC Special Conditions of Contract

TS Technical Specifications and Drawings

UNCITRAL United Nations Commission on International Trade Law

INCOTERMS International Rules for International Trade Law.

Note: The terms EXW, CIF, etc. shall be governed by the rules prescribed in the current

edition of INCOTERMS, published by the International Chamber of Commerce, 38,

Cours Albert 1er, 75008, Paris, France/.

SECTION - I

INVITATION FOR BIDS (IFB)

NTPC VIDYUT VYAPAR NIGAM LIMITED (A wholly owned Subsidiary of NTPC Limited)

INVITATION FOR BIDS (IFB) FOR

EPC PACKAGE WITH LAND FOR DEVELOPMENT OF GRID CONNECTED SOLAR PV PROJECTS (UPTO 100 MW) IN MAHARASHTRA

(Domestic Competitive Bidding)

Date: 30.11.2021

Bidding Document No.: NVVN/CandM/RE-107/2021-22

1.0 NTPC VIDYUT VYAPAR NIGAM LIMITED (NVVN) invites online Bids from eligible bidders on 'Single Stage Two Envelope' bidding basis (Envelope-I: Techno-Commercial Bid & Envelope-II: Price Bid) for aforesaid Package as per the scope of work briefly mentioned hereinafter:

2.0 BRIEF SCOPE OF WORK

The scope of the proposal be on the basis of a single point responsibility which includes designing, engineering, manufacturing, supply, packing and forwarding, transportation, unloading, storage, erection, testing and commissioning of Solar PV Plant of minimum capacity 02 MW and maximum capacity 10 MW with Land arrangement and Metering as per MSEDCL Requirement as mentioned in Technical Specification. Detailed Scope of work has been specified in the Technical Specification (Section VI) of IFB.

- 3.0 NVVN intends to finance subject Package through External Commercial Borrowings/ Domestic Commercial Borrowings / Own sources.
- 4.0 Detailed Specification, Scope of Work and Terms & Conditions are given in the Bidding Documents, which are available for examination and Sale at our GePNIC e-procurement portal https://eprocurentpc.nic.in as per following schedule.

Issuance of IFB	30.11.2021 from 17:00 Hrs (IST)
Bidding Document Sale Date & Time	30.11.2021 from 17:00 Hrs (IST)
Last Date for receipt of queries from bidders (if any) *	09.12.2021 till 17:00 Hrs (IST)
Bid Submission End Date & Time	20.12.2021 till 17:00 Hrs (IST)
Bid Opening Date & Time for Techno-Commercial Bid	21.12.2021 at 15:00 Hrs (IST)
Price Bid Opening Date & Time	Shall be intimated separately by NVVN.

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- * No Queries from Bidders, whatsoever, shall be entertained by the Employer beyond the last date of receipt of Queries as specified above.
- 5.0 All bids must be accompanied by Bid Security Declaration in the format as stipulated in the Bidding documents. The same shall be submitted offline in physical form prior to bid submission end date and time.

ANY BID NOT ACCOMPANIED BY AN ACCEPTABLE BID SECURITY DECLARATION IN SEPARATE SEALED ENVELOPE SHALL BE REJECTED BY THE EMPLOYER AS NON-RESPONSIVE AND SHALL NOT BE OPENED.

6.0 QUALIFYING REQUIREMENTS FOR BIDDERS

In addition to the requirements stipulated under section Instruction to Bidder (ITB), the bidder should also meet the qualifying requirements stipulated hereunder in Clause 6.1 and Clause 6.2:

6.1 Deleted

6.2 FINANCIAL CRITERIA

6.2.1 The average annual turnover of the Bidder, should not be less than INR 54 Million (Indian Rupees Fifty Four Million only) per MW or in equivalent foreign currency during the preceding three (3) financial years.

In case a Bidder does not satisfy the average annual turnover criteria, stipulated above on its own, its Holding Company would be required to meet the stipulated turnover requirements as above, provided that the Net Worth of such Holding Company 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. In such an event, the Bidder would be required to furnish along with its Techno-Commercial Bid, a Letter of Undertaking from the Holding Company, supported by the Holding Company's Board Resolution, as per the format enclosed in the Bid documents, pledging unconditional and irrevocable financial support for the execution of the Contract by the Bidder in case of award.

6.2.2 Net Worth of the Bidder as on the last day of the preceding financial year should not be less than 100% (hundred percent) of Bidder's paid-up share capital.

In case the Bidder does not satisfy the Net Worth criteria on its own, it can meet the requirement of Net worth based on the strength of its Subsidiary (ies) and/or Holding Company and/or Subsidiaries of its Holding companies wherever applicable. In such a case, 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 should not be less than 100% (hundred percent) of their total paid up share capital. However individually, their Net worth should not be less than 75% (seventy-five percent) of their respective paid up share capitals.

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Net worth in combined manner shall be calculated as follows:

Net worth (combined) = (X1+ X2+X3) / (Y1+Y2+Y3) X 100 where X1, X2, X3 are individual Net worth which should not be less than 75% of the respective paid up share capitals and Y1,Y2,Y3 are individual paid up share capitals.

- 6.2.3 In case the Bidder is not able to furnish its audited financial statements on standalone entity basis, the unaudited unconsolidated financial statements of the Bidder can be considered acceptable provided the Bidder further furnishes the following documents on substantiation of its qualification:
 - (a) Copies of the unaudited unconsolidated financial statements of the Bidder along with copies of the audited consolidated financial statements of its Holding Company.
 - (b) Certificate from the CEO/ CFO of the Holding Company, as per the format enclosed in the bidding documents, stating that the unaudited unconsolidated financial statements form part of the consolidated financial statement of the Holding Company.

In case where audited results for the last financial year as on the date of Techno Commercial Bid Opening are not available, the financial results certified by a practicing Chartered Accountant shall be considered acceptable. In case the Bidder is not able to submit the Certificate from a practicing Chartered Accountant certifying its financial parameters, the audited result of three consecutive financial years preceding the last financial year shall be considered for evaluating 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 date of Techno Commercial Bid Opening and the Certificate from a practicing Chartered Accountant certifying the financial parameters is not available.

Notes for Clause 6.2:

- a. Net worth means the sum total of the paid up share capital and free reserves. Free reserves mean 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

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to Techno Commercial Bid Opening date shall be used.

- 7.0 NVVN reserves the right to reject any or all bids or cancel / withdraw the Invitation for Bids without assigning any reason whatsoever and in such case no bidder / intending bidder shall have any claim arising out of such action.
- A complete set of Bidding Documents may be downloaded from https://eprocurentpc.nic.in by any interested Bidder. For any assistance, please email to nvvncontracts@ntpc.co.in or contact Manager (C&M) / AGM-C&M, NTPC VIDYUT VYAPAR NIGAM LIMITED, 2nd Floor, Core 5, Scope Complex, 7, Institutional Area, Lodi Road, New Delhi-110003.

It is required by agency to register and follow the guidelines/FAQ provided in the e-portal https://eprocurentpc.nic.in for participating in the tender, BID is to be submitted online on that portal. Any amendment(s)/corrigendum/clarifications with respect to this Bid shall be uploaded on https://eprocurentpc.nic.in only. Bidder should regularly follow up for any Amendment/ Corrigendum/Clarification on the above website.

NOTE: No hard copy of Bidding Documents shall be issued

- 9.0 Issuance of bid documents to any Bidder shall not construe that such bidder is considered to be qualified. Bids shall be submitted online and opened at the address given below in the presence of Bidder's representatives who choose to attend the bid opening. Bidder shall furnish Bid Security Declaration, No Deviation Certificate, Integrity Pact and Power of Attorney separately offline as detailed in Bidding Documents by the stipulated bid submission closing date and time at the address given below.
- 10.0 Transfer of Bidding Documents purchased by one intending Bidder to another is not permissible.

11.0 Address for communication:

AGM (C&M) / Manager (C&M) NTPC VIDYUT VYAPAR NIGAM LIMITED 2nd Floor, Core 5, Scope Complex, 7, Institutional Area, Lodi Road, New Delhi-110002 e-mail: nvvncontracts@ntpc.co.in

Corporate Identification Number: U40108DL2002GOI117584,

website: www.eprocurentpc.nic.n

12.0 **Registered Office**

NTPC VIDYUT VYAPAR NIGAM LIMITED, NTPC Bhawan, Core-7, SCOPE Complex, 7, Institutional Area, Lodhi Road, New Delhi – 110003

Corporate Identification Number: U40108DL2002GOI117584.

Website: www.nvvn.co.in

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- 13.0 Other Instructions
 - i. Please use 'Online Bidder Enrollment' link provided on portal https://eprocurentpc.nic.in (GePNIC) to register
 - ii. Go through Help, FAQ etc. as provided on the above portal.
 - iii. Class III digital signature (DSC) is required for submission of BID on above portal.
 - iv. Important Note: It is strongly recommended that all authorized users of Supplier organizations should thoroughly peruse the information provided under the relevant links, and take appropriate action. This will prevent hiccups, and minimize teething problems during the use of GePNIC.

GePNIC Helpdesk Telephone: 24X7 Customer Support +91-120-4001 002/+91-120-4200 462/ +91-120-4001 005/+91-120-6277 787

14. Any 'Bidder from a country which shares a land border with India', as specified in the Bidding Documents, will be eligible to bid in this tender only if bidder is registered with the Competent Authority as mentioned in the Bidding Documents.

However, the said requirement of registration will not apply to bidders from those countries (even if sharing a land border with India) to which the Government of India has extended lines of credit or in which the Government of India is engaged in development projects.