

M/s. SMARCHEM TECHNOLOGIES LTD. (STL COMPANY)

Registered Office: Sai Hira, Survey No – 93, Mundhwa, Pune – 411036

Works at: Plot K1, MIDC Industrial Area, Taloja, District Raigad, Maharashtra

Sub: PROCUREMENT OF IMPORTED (INDONESIAN) COAL FOR COAL FIRED BOILER PLANT.

Tender Ref.: COAL/STL/01/2017 Date: 18.09.2017

Technical bids are invited in Sealed Envelope with EMD. The sealed envelope shall be super scribed with Tender Reference Number, Name of Work & content in it and addressed to Mr. Aniruddha Lonikar & Mr. Sumit Dhage, M/s. Smartchem Technologies Ltd. at Plot K – 1 MIDC Industrial Area, Taloja, 410 208, Dist.: RAIGAD.

Estimated Quantity of the Imported (Indonesian) coal procurement will be 30,000 MT.

Technically qualified suppliers by STL will be considered only for supply of Coal.

Stage I Bidding

- Sealed Envelope- I: (a) General Terms and Conditions, (b) Technical data sheet & Scope of work for Indonesian Coal, (c) Commercial Terms and Conditions, (d) Section IV (Security Deposit).

All above documents will be submitted on or before 25.09.2017

Stage II Bidding

Technically qualified suppliers will submit the price bid online through the platform provided by STL Ariba & subsequently online auction will be conducted for price finalization.

Submission of the Bid:

The Suppliers shall submit the duly filled all the bid documents (Stage I) signing on each page & every component & send the documents through courier/hand delivery **latest by 25.09.2017 before 05:00 p.m.**

All the above documents should be handed over to Mr. Aniruddha Lonikar – (AGM – Purchase) or Mr. Sumit Dhage – (Manager - Purchase representative) Contact number 022-67684129/67684113

E - Auction:

After submission of Stage I bid documents, STL will conduct the technical evaluation & qualification of supplier. Technically acceptable suppliers against this tender shall be enlisted in our pre-qualified list of suppliers of Indonesian Coal. Coal price will be finalized by Online Auction Procedure. Technically acceptable Suppliers against this tender can only participate in further process. Successful supplier has to undergo STL vendor registration process.

The suppliers who do not fulfill all or any of the conditions laid down in the tender document are liable to be rejected at the sole discretion of STL. STL also reserves the right to reject any/all the offers without assigning any reason thereof. STL's decision on Technical evaluation shall be final.

In case of any Commercial, Technical & Quality queries you may contact our Job Controller/Coordinator Mr. Aniruddha Lonikar/ Mr. Sumit Dhage No.: 022-67684129/676841113 – For Commercial Purpose & Mr. Sanjay Bakshi No. - 022-67684175 For Technical Purpose & Mr. Suresh Amle No. – 022 67684233 for Quality Purpose.

Thanking you,

Yours faithfully,

For Smartchem Technologies Ltd.,

S.Behera

General Manager – Commercial Dept.

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1.0 GENERAL TERMS AND CONDITIONS: -

1. Supplier must submit only technical bid; price finalization will be through E Auction for technically pre-qualified suppliers by STL.
2. Suppliers are advised to submit their bids strictly as per terms and conditions of the tender document.
3. Suppliers shall submit all relevant supporting document as per terms & conditions of the tender document.
4. STL reserves the right to accept or reject any or all tenders at its sole discretion without assigning any reason.
5. Supplier should submit the technical bid as per STL stipulated tender document time frame.
6. The Suppliers are advised to read carefully all the terms and conditions of the tender document which will be integral part of the contract.
7. If the Suppliers give wrong information deliberately to create conditions for acceptance of the tender, STL reserves the right to reject such tenders without assigning any reason.
8. Not more than one tender will be submitted by one supplier for this contract.
9. Supplier must submit details along with documentary evidences for the following:
 - (a) Authorized Distributor / Dealer certificate/Manufacturer/Importer.
 - (b) ISO Certification holder: Name of certification body: _____ Validity: _____ (Attested Copy to be enclosed).
 - (c) GST registration certification documents to be attached.
 - (d) Copy of PAN card

2.0 INSTRUCTIONS FOR SUBMISSION OF TENDER:

1. Suppliers shall quote the tender in the prescribed format of the tender document. All document should be duly signed by the supplier. Tender should be signed by person/s who are legally authorized to sign on behalf of the person or firm or company tendering and in case of firm / company tender should bear its seal or stamp.
2. Conditional bid are not acceptable by STL & same will be rejected.

3. The total order quantity may be split up between one or two Suppliers, however quantity distribution is the sole discretion of STL.
4. Submission of a tender will be conclusive evidence to the fact that the supplier has fully aware about the nature and scope of work, specification, terms & conditions of contract, environment aspects, security rules of STL and all other factors affecting the performance of the contract and the cost thereof.

3.0 AMENDMENT TO NIT (Notice Inviting Tender)

At any time prior to the deadline for submission of bids, STL or its consultant may for any reason, whether at its own initiative or otherwise or in response to any clarification requested by a prospective supplier, modify the NIT by amendment. The amendment will be notified in writing to all prospective supplier who have received the NIT and the amendment will be binding on them. To afford prospective suppliers reasonable time to take the amendment into account in preparing their tenders, extension of time as may be reasonable, will be given for submission of tenders.

4.0 SUBMISSION OF TENDERS:

The Suppliers shall bear all costs associated with the preparation and submission of Bid, the company will not be responsible or liable for these costs, regardless of the conduct or outcome of the bidding process.

5.0 RIGHT OF ACCEPTANCE & REJECTION OF TENDER:

STL reserves the right to accept at their sole discretion any tender in whole or part or split the order quantity among one or two suppliers or reject any or all tender without assigning any reason thereof. No claim for compensation etc. whatsoever will be entertained by STL. If a supplier whose past performance has not been found satisfactory in the opinion of STL, then STL reserves the right to refuse the tender documents or reject the tender while opening or evaluating the tenders. The decision of STL regarding technical evaluation shall be final & binding on the suppliers.

6.0 VALIDITY OF BIDS:

The period and validity of technical & commercial bid till completion of coal quantity as per STL delivery schedule.

7. PROCEDURE FOR FINALIZING RATES FROM TECHNICALLY QUALIFIED SUPPLIER:

*** After confirmation of technically qualified Suppliers, commercial bids will be finalized either through negotiation or E-Auction**

1. **E Auction:** STL will declare its Opening Price (OP), which shall be displayed to all suppliers during the start of the E Auction. The supplier shall be required to start bidding in E Auction as per Opening Price and decrement amount. The first online bid and the subsequent bids, received in the system during the event shall be less than the Auction's opening bid price by one decrement or multiples of decrement.
2. E Auction shall be for a period of 60 minutes or as per STL requirement. If a supplier places a bid in the last 5 minutes of closing of the E Auction, then the auction's duration shall get extended automatically for another 5 minutes, for the entire, from the time that bid comes in. The auto-extension will take place only if a bid is received in those last 5 minutes. In case, there is no bid in the last 5 minutes of closing of E Auction, the auction shall get closed automatically without any extension. However, suppliers are advised not to wait till the last minute or last few seconds to enter their bid during the auto-extension period to avoid complications related with internet connectivity, network problems, system crash down, power failure, etc.
2. During E Auction, if no bid is received within the specified time, STL, at its sole discretion, may decide to reschedule / scrap the E Auction process / proceed with conventional mode of tendering / or finalize the tender based on Prices Bid submitted.
3. Placement of order on the conclusion of E Auction shall be at the discretion of STL. Bids once made by supplier, cannot be cancelled or withdrawn.
4. The Supplier need to visit our E Auction Platform for completion of registration process by assigning a User Name & Password.
5. STL's decision for award of Contract shall be final and binding on all the Suppliers.

6. STL shall not have any liability to suppliers for any interruption or delay in access for online price bidding to the site irrespective of the cause.

7. Suppliers should ensure that, he has complied all statutory compliances required for his business as required under the law.

TECHNICAL DATASHEET & SCOPE OF WORK FOR INDONESIAN COAL

1.0. Technical Datasheet for Indonesian Coal

S. No.	Characteristics	UOM	Specification
1	Description	-	Combustible black or dark brown rock
2	Total Moisture (As Received Basis)	% w/w	32.00 - 34.00
3	Volatile Matter (Air Dried Basis), maximum	% w/w	31.87
4	Ash	% w/w	6.32 - 10.00
5	Fixed Carbon, minimum	% w/w	29.81
6	Gross Calorific Value (GCV) as on received basis	Kcal/kg	4400 - 4600
7	Sulphur	% w/w	0.40 - 0.60
8	Fuel Sizing		
8.1	0 to 6 mm (spec by Thermax) – Desirable	% w/w	100.00
8.2	0 to 3 mm, maximum	% w/w	30.00
8.3	0 to 1 mm	% w/w	10.00 - 15.00
8.4	0 to 50 mm (Alternate spec in case of S. No. 8.1 not available).	% w/w	100.00

***Note – Mesh Size require for coal is 0 to 50 MM as per above specification.**

2.0 Special Terms & Conditions

1. The procurement of imported coal will be done on Rs. /MT basis delivered to our Talaja plant at Plot no K-1, MIDC, Talaja Dist. Raigad
2. The Coal Price Rs. /MT should be inclusive of Freight charges delivered to our Talaja K-1 Plant.
3. Statutory Taxes Such as Compensation Cess & GST will be extra at actuals at the time of delivery.

4. Price bid should be as per STL specifications of coal which is mentioned above.
5. Coal should be imported and shall be of Indonesian origin only.
6. Coal shall be supplied in Hydraulic dumpers only & should be covered by Tarpaulin.
7. Supplier shall submit COA (Certificate of analysis) with a trackability of vessel/Ship. Any changes in vessel or coal from different vessels, then supplier shall provide separate vessel wise COA.
8. Supplier shall give details of Origin of coal in COA.
9. For weighing, STL weighbridge will be the reference, shortages beyond weighbridge tolerance of -0.1% will be deducted.
10. Weighment of each truck will be done by STL and shortage will be calculated for each delivery challan based on weighing slip.
11. Coal size shall be as per specifications in the range of 0-50 mm, if coal size greater than 100 mm received supplier to arrange manpower for breaking of oversize coal or STL to depute requisite manpower for breaking of oversize coal and equivalent amount will be deducted from supplier payment.
12. Coal fine size (<2mm) shall be maximum 15%, In case fines observed in supplies more than 20% the truck will be rejected.
13. Coal analysis will be done by third party NABL approved lab appointed by STL on receipt of dumpers at our Taloja Site. The analysis report by third party shall be binding on suppliers.
14. Based on third party analysis report, proportionate deduction will be done with reference to STL specification for deviations in Gross Calorific Value (ARB basis) along with total ash & moisture content (ARB basis) and shortage in quantity as per STL weighing.
15. STL will receive coal in the range of 160-200 MT per day, however coal shall be supplied as per schedule communicated to the supplier on time to time basis.
16. Stones & other impurities supplied along with the coal will be stored separately & weighed. Same amount of quantity will be deducted from the total coal receipt for the entire lot of the same supplier.

17. Big lumps supplied > 50 MM will be stored separately & same will be put into system by deputing additional manpower. Charged towards the additional manpower will be deducted from the supplier.

3.0. Scope of Work

1. Supply of Indonesian coal as per STL Specifications.
2. Successful Suppliers must ensure timely supply of quality coal as per STL schedule.
3. Safe Loading in hydraulic dumper to Taloja is in vendor scope.
4. Safe unloading of the coal will be in STL scope.
5. Price will be valid till complete supply of order quantity is delivered to STL site.
6. Coal shall be transported from supplier destination to STL Site K-1 Plant.
7. Insurance for supply of coal from destination to STL Site will be in vendor scope.
8. Supplier shall follow & comply all the rules & regulation laid down by STL for receipt of dumpers.

4.0. Quality Inspection.

1. Quality Specification for Coal will be GCV (Gross Calorific Value) As received basis (ARB) should be within range of 4400 – 4600 Kcal/Kg only, any deviation in receipt of GCV will attract the penalty clause which will be deducted on proportionate/pro-rata basis if the GCV is below 4400 Kcal/Kg.
2. Ash content should be within specified quality parameters i.e. permissible limit is 6.32 to 10%, any deviation in ash content above 10% will attract the penalty which will be deducted on proportionate/ pro-rata basis.
3. Total Moisture content should be within specified quality parameters i.e. permissible limit is 32 to 34 % as received basis (ARB), any deviation in total moisture content above 34% will attract the penalty which will be deducted on proportionate/ pro-rata basis.
4. Load Port Report (COA – Certificate of Analysis) / Shipment Details will be submitted by supplier prior to delivery of coal at site.

5.0 Sampling & Testing of Coal.

1. Coal sampling & testing will be as per IS :1350 (Part -I)-1984 (Reaffirmed -2013) ---> Method of Test for Coal and Coke (Part 1: Proximate Analysis). IS: 1350 (Part II) - 1970 (Reaffirmed 2015) ---> Method of Test for Coal and Coke (Part II Determination of Calorific Value). IS: 436 (Part-I/Sec-1) - 1964 (Reaffirmed -2013) ---> Methods for sampling of coal and coke.
2. Coal sample will be collected from each supplier after reaching at STL coal yard. Sample from each dumper will be drawn to have one composite sample which are reporting at STL coal gate within 24 hours (7.00 AM to next day 7.00 AM). Coal Analysis shall be carried out as per above mentioned specification of STL, using STL in house laboratory facility. NABL approved third party will be appointed by STL, analyzing of the sample will be done on daily basis using STL inhouse present lab facility. Analysis report will be shared with supplier within three days that will be final & binding to the supplier.
3. Certificate of analysis (COA) will be issued by third party after analyzing & testing in detailed within three days from the date of receipt of coal.

6.0 Penalty

1. Proportionate penalty on Gross Calorific Value (ARB).
2. Proportionate penalty on Ash Content.
3. Proportionate penalty on Total Moisture Content.
4. Proportionate penalty on Tolerance Limit for the weighment received in STL weighbridge which is -0.1% will be accepted.

7.0. Acceptance & Rejection Criteria

1. STL decision based on third party analysis of coal will be final and binding on suppliers.
2. Deduction will be on proportionate basis, based on GCV - As Received Basis & Ash & Total Moisture Content – As received basis.
3. STL weighment will be treated as final weighment. Tolerance limit: - 0.1% is allowed.

8.0. Safety & Security Compliance.

1. Driver should accompany following documents: –
 - 1.1. Vehicle registration card.
 - 1.2. Driver license.
 - 1.3. Valid PUC certificate &
 - 1.4. Fitness certificate (Form 38).
2. Helmet, Safety shoes, Safety Goggle, nose mask of driver/cleaner will be in supplier scope.
3. Exhaust Muffler on coal dumper will be provided by STL.
4. If driver or cleaner found in drunken condition, then STL will not allow the dumper to unload.
5. Any additional abnormal load if found during security check by STL in Dumper's Cabin roof from top, cabin below driver seat, compartment below back seat, overhead compartment near driver head side compartment if any, Bumper back side beneath the bonnet (Iron plate, stone, water bag, bucket etc.), same dumper will not be allowed to unload the coal.
6. Dumper driver & cleaner shall deposit Mobile Phone at security gate.

9.0 PRE-QUALIFICATION CRITERIA FOR COAL SUPPLY

1. Coal Supplier shall be having minimum coal supplies of quantity 50,000 MT per year for last three consecutive years and relevant Purchase order copies or contract order copies of the same should be attached with tender document.
2. Coal Supplier shall submit reference list of customers for coal supplied.
3. STL will check the market credentials of the coal supplier & accordingly evaluation will be done.
4. STL will prefer direct Importer of Coal in bulk quantity. Relevant document pertaining to import needs to be attached along with the tender document.
5. Vendor audit will be conducted as per STL standard method.

10.0 Commencement of Work:

1. The suppliers (s) shall start his supply of coal initially within 07 days from the date of Contract/purchase order and thereafter as per schedule communicated from time to time by STL till completion of quantity.

COMMERCIAL TERMS AND CONDITIONS:

1. Payment terms

1.1 A clean credit of 30 days from date of Invoice. Payment shall be released by **RTGS** (Real Time Gross Settlement) **or EFT** (Electronic Fund Transfer on chargeable basis) OR by account payee cheque, whichever STL feels appropriate. Successful suppliers shall provide the requisite details of their Account No., Name & Branch code of Bank, Acceptance to STL for release of payment.

1.2 Penalty Clause for Contract:

If the supplier fails to fulfill the contract or any part thereof within the period prescribed for such completion, STL shall have any of the following options, at its sole discretion.

1.2.1 Late Delivery: To recover from the supplier late delivery penalty charges of 0.5% per week delay from delivery date or part thereof for the value of such contract or portion thereof, subject to a maximum of 5 % (Five) of basic amount of order.

1.2.2 To cancel the contract or portion thereof, and obtain the goods from any other source at the risk and cost of the supplier.

1.2.3 To treat the default as breach of contract, quality, delivery and rejection of coal and at sole discretion to terminate the contract, forfeiting the earnest money deposit or security deposit. STL shall also retains option of debarring the supplier from participating in any future tenders of STL, for any desired period.

1.2.4 In case STL must procure coal from other sources at higher price due to non-supply, rejection, late delivery or any failure on the part of supplier then higher cost incurred by STL will be recovered from supplier.

2. EARNEST MONEY DEPOSIT (EMD)

The amount of earnest Money of **Rs 02 Lacs (Rupees two lacs only)** shall be deposited in the form of demand draft/ banker's cheque along with technical bid. The EMD should be in the name of **M/s. Smartchem Technologies Ltd.**, payable at Mumbai. The EMD will be forfeited in the event of the Supplier failing to commence the work within the date stipulated time frame after receipt of Order. The Earnest money

deposited [E.M.D.] by the successful tenderer shall be returned to the supplier after the commencement of the work and receipt of bank guarantee towards security deposit. The tenders without E.M.D. shall be liable for rejection. If for any reason the bidder withdraws his bid at any time prior to expiry of the validity period or refuses to execute the work after issue of the letter of intent/Purchase Order, the amount of Earnest Money is liable to be forfeited. Earnest Money Deposit will not carry interest. E.M.D. of the unsuccessful participated bidders will be refunded.

3. SECURITY DEPOSIT:

Security deposit of **Rs 20 Lacs (Rupees Twenty Lacs)** as part of performance guarantee for quality and timely fulfillment of coal supplies against contract must be paid by successful supplier before commencement of job and within 7 days from date of confirmation / PO.

No exemption will be made in payment of Security deposit. The security deposit will be retained by the company during validity of the contract and further three months after expiry of contract term. The successful supplier shall on receipt of intimation from STL, regarding the acceptance of his Tender furnish security deposit by way of Bank guarantee of any nationalized bank only as per STL bank Guarantee format or STL can retain equivalent amount of security deposit against supplies made by supplier for validity of contract and for further three months period. In case of supplier fails to supply coal as per STL any terms & condition mentioned in the tender document, the said security deposit will be forfeited.

4. Conditional Offer: Conditional offers will not be accepted under any circumstances and such bids will be rejected in totality.

5. Declaration of Supplier relations with STL Employees: Should a supplier have a relation or in the case of a firm, one or more of its partners have a relation or relative employed in STL or in case of Company any of its official are in relations with STL employee, the authority inviting tenders shall be informed in writing of the fact at the time of submission of the tender. If so, the name, designation, department and

Employee Number of such employees be indicated failing which STL may in its sole discretion reject the tender or rescind the contract. If any ex- employee(s) of STL is/are employed, with the Supplier, the Supplier will provide, name, designation, department and employee number of such employee(s) be indicated and if any ex-employee(s) of STL is/are employed after acceptance of tender, the said particulars shall also be intimated immediately in writing to STL from time to time. If the Supplier fails to inform the same, STL shall at sole discretion may reject the tender.

6. STL reserves the right to accept at its sole and unfettered discretion any of the tenders or part thereof or to reject any or all the tenders or split and award work between more than one Suppliers without assigning any reasons whatsoever.

7. The Supplier (s) shall not be entitled to any claim including any cost, charges, TA/DA expenses or incidentals for the preparation and submission of this tender even if the Management may decide to withdraw the "NIT".

8. Supplier to be liable for all taxes etc.: The Supplier shall be liable to pay all the taxes payable as per the statute. STL shall not be responsible for the same.

9. STL'S decision for award of Contract shall be final and binding on all the Suppliers.

10. INDEMNITY

Without prejudice to any other provisions in these conditions, the Supplier shall be bound to keep STL or any representative or employee of STL fully indemnified against any action, claim or proceedings under the provisions of any rules, regulations, bye-laws, notifications, directions or order having the force of law.

The Supplier in contravention of such provisions etc., for the infringement or violation thereof in the course of the execution or completion of the work under the Contract and if, as a result of any such action, claim or proceedings, the Supplier or such representative of the Supplier, as the case may be, adjudged to be liable to any penalties

or to pay any compensation, such liability and if, STL has to take-over the liability, STL shall deduct all amounts arising out of such liabilities from the amounts payable or from Security Deposit of the Supplier or from any other amount due and payable by STL to the Supplier under this Contract or any other Contract and without prejudice to any other legal remedy available to STL.

11. FORCE MAJEURE:

Neither Supplier(s) nor STL shall be liable for any claim on account of any loss, damage or compensation, whatsoever, arising out of any failure to carry out the terms of this contract where such failure is caused due to war, hostilities, revolutions, epidemics, rebellion, mutiny, civil commotion, fire riots, earthquake, drought, floods, civil commotion, strike, act of God or due to any restraint or regulations of the State or Central Govt. or a local authority/authorities provided a notice of such occurrence is given to other party in writing within ten (10) days of the occurrence of force majeure conditions, furnishing therewith a documentary evidence supporting the invocation of force majeure clause. On cessation of force majeure, the supplier(s) invoking force majeure conditions shall also give documentary evidence thereof to this effect i.e cause of force majeure and for the duration of force majeure. In case of force majeure lasting continuously for a period of two (02) months, both the parties should consult each other regarding the future execution of the contract. No other cause shall be considered to be the cause of force majeure.

12. TERMINATION OF CONTRACT IN FULL OR PART:

- A) If the suppliers(s):
- i) fails to supply quantity of coal as per STL schedule after acceptance of tender/order or
 - ii) supplier has failed to supply coal as per quality of coal specified by STL or
 - iii) become bankrupt or insolvent or
 - iv) arrange with or assignments in favor of his creditors, or inspection of his creditors or
 - v) being a company or corporation, goes into liquidation (other than a voluntary

- liquidation for amalgamation or reconstruction) or
- vi) have an execution levied on his goods or property on the works or
 - vii) assign, transfer, sublets the contract or any part thereof, otherwise, than if any, as provided in the contract or
 - viii) unilateral stoppage of work or
 - ix) abandon the contract or
 - x) persistently disregard the instructions of STL or
 - xi) fail to adhere to the quantity and quality specifications of STL.
 - xii) contravenes any provision of contract or
 - xiii) shall obtain a contract with STL as a result offering tendering or other non-bona fide methods of competitive tendering or
 - xiv) **ORDER CAN BE TERMINATED BY STL WITHOUT GIVING ANY NOTICE IN CASE OF SUPPLIER IS NOT ADHERING TO SPECIFICATIONS/ DELIVERY SCHEDULES/ QUALITY PLAN.**

13. ARBITRATION

Any dispute, difference, claim or question of interpretation of any nature arising between the parties with regard to this Tender/ Purchase Order/ Work Order/ Agreement regarding the meaning, respective rights, claims, liabilities and obligations under this Tender/ Purchase Order/ Work Order/ Agreement, including any question regarding its existence, validity or termination which is not resolved by amicable settlement shall be settled by arbitration in accordance with the Rules of Arbitration of the Indian Council of Arbitration (ICA) or any enactment or amendment thereof. Award passed shall be final and binding on both the parties. The venue of such arbitration proceedings shall be at Mumbai (India) and for interim relief under the Act, courts at Panvel shall have the exclusive jurisdiction over this Agreement.

14. JURISDICTION

In the event any matter concerning the implementation, interpretation or rights and liabilities, determination, the Courts at Panvel shall have exclusive Jurisdiction to try or entertain the same.

15. Job Controller – Mr. Sanjay Bakshi – Sr. GM (Production) of STL shall be the job controller.

16. The rates quoted by the suppliers shall remain firm till the completion of quantity. No escalation on any other ground shall be allowed.

ALL THE TERMS AND CONDITIONS OF TECHNICAL TENDER DOCUMENT ARE ACCEPTED.

Dated :

Place :

Sign & Stamp

(On Suppliers letterhead)

GENERAL INFORMATION:

1. Name & address of the Suppliers Firm / Company: _____
2. Office Telephone No.: _____
3. Office Fax No.: _____
4. Year of Establishment: _____
5. Constitution of the Firm: Proprietorship/Partnership/Pvt. Ltd./ Pub Ltd. Co./Co-operative.
6. Name, Address of Partner / Directors: _____
7. Name of contact person: _____
8. Telephone no. of contact person: Office _____
Residence _____
Mobile _____
9. Name & Designation of Authorised Signatory: _____
10. Details of sister concerns
 - a) Name & Address:
 - b) Activities engaged in by Sister Concern:
 - c) Names, Addresses & Telephone Nos. of Proprietors/Directors/Partners of Sister concerns.

(Signature of the Supplier & Seal)

SECTION IV

Security Deposit

Security Deposit drawn on a Nationalized / Reputed private Bank viz. HDFC, Axis, ICICI located at Pune or Mumbai as per the total Order value will be tendered by you before commencement of the Contract and within maximum 10 days from the date of receipt of Purchase / Service Order.

Security Deposit should in form of DD or Banker's cheque. The Security Deposit furnished by the Supplier shall not carry any interest and will be retained by STL during the Order validity. The Security Deposit will be returned on successful execution of the Contract on its expiry.

The Security Deposit shall remain at the entire disposal of the Company, as a security for the satisfactory execution and completion of the work in accordance with the terms and conditions of the Contract. The Company shall be at liberty to deduct and appropriate from the Security Deposit any losses, damages, penalties and dues as may be payable by the Contractor under the Contract /Agreement and the amount by which the Security Deposit is reduced by such appropriation will be made good by further deduction from the supplier's subsequent interim bills until the Security Deposit is restored to its full limit mentioned above.

If the supplier had furnished a Security Deposit for a previous Contract, the said deposit with the Company may be adjusted against this Tender.

On satisfactory performance and completion of the Contract in all respects and upon return in good condition of any property belonging to the Company which may have been issued to the supplier the Security Deposit will be returned to the supplier without any interest on presentation of "NO DEMAND CERTIFICATE" from our Job Controller.